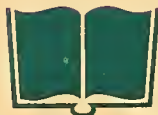


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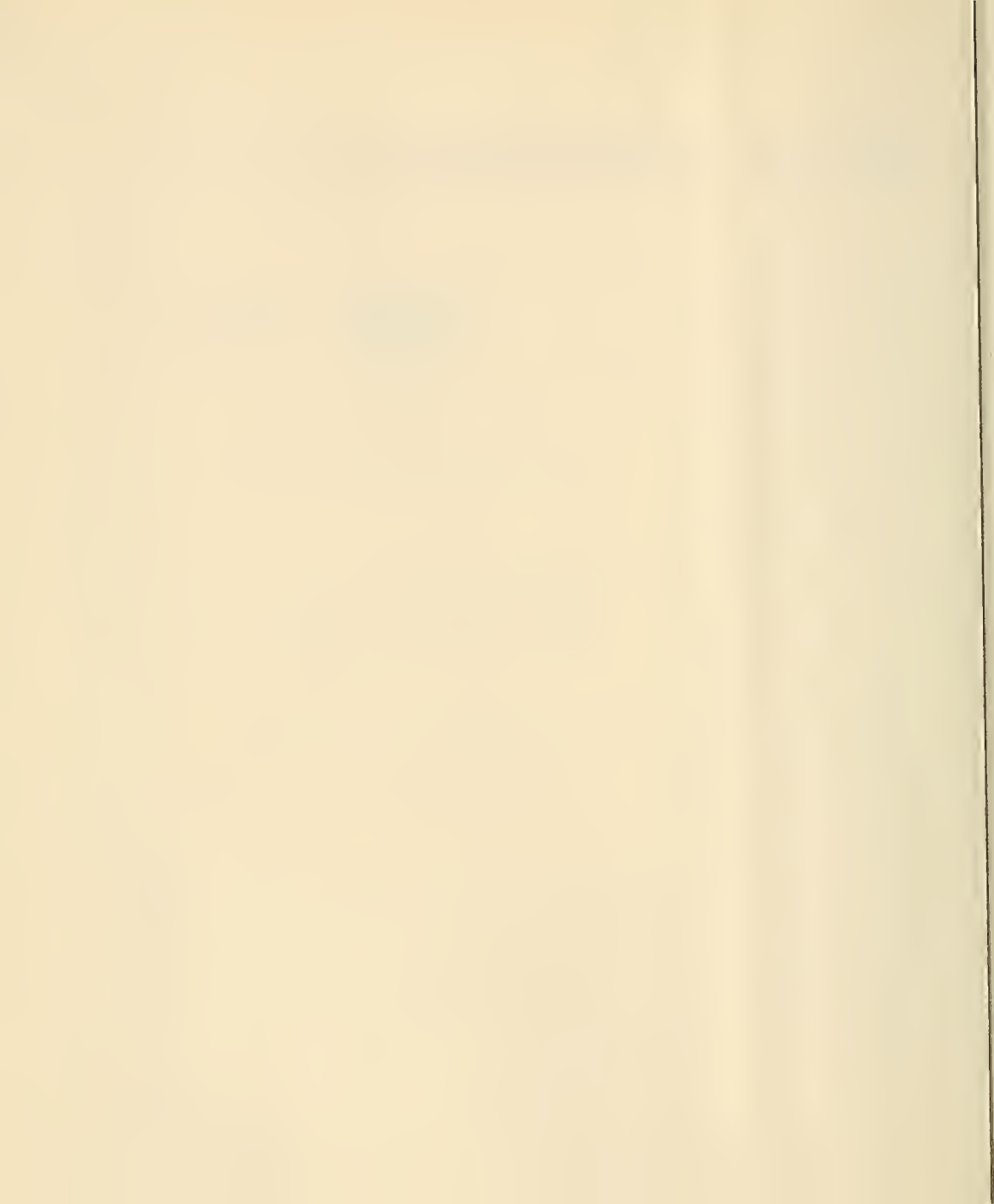
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City and County of San Francisco

Consolidated Budget and Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1966

File No. 201-65-1

File No. 201-65-2

File No. 201-65-3

File No. 201-65-4

File No. 201-65-5

File No. 201-65-6

Ordinance No. 143-65

Ordinance No. 195-65

Ordinance No. 204-65

Ordinance No. 196-65

Ordinance No. 228-65

Ordinance No. 236-65

CITY AND COUNTY OF SAN FRANCISCO, CALIFORNIA
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1966

FILE NUMBER 201-65-1	ORDINANCE NUMBER 143-65
FILE NUMBER 201-65-2	ORDINANCE NUMBER 195-65
FILE NUMBER 201-65-3	ORDINANCE NUMBER 204-65
FILE NUMBER 201-65-4	ORDINANCE NUMBER 196-65
FILE NUMBER 201-65-5	ORDINANCE NUMBER 228-65
FILE NUMBER 201-65-6	ORDINANCE NUMBER 236-65

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FISCAL YEAR 1965-1966

DESCRIPTION	PAGE NUMBER
TEXT OF ORDINANCE	7-16
CONSOLIDATED BUDGET	17-25
ESTIMATED REVENUES - DETAILED BELOW	26-45
ADDENDA A	106
FUNDING STATEMENT - BOND INTEREST & REDEMPTION.	102-105
EXPENDITURE APPROPRIATIONS - DETAILED PAGES 3-6	46-101
GENERAL FUND	46-80
GENERAL CITY OTHER CURRENT FUNDS	81-93
PUBLIC SERVICE ENTERPRISES CURRENT FUNDS	94-100
CAPITAL FUNDS - BOND FUNDS	101

REVENUE APPROPRIATIONS	PAGE NUMBER
GENERAL FUND	
AD VALOREM TAXES	33
DEPARTMENTAL REVENUES.	27-31
FINES, FORFEITS AND PENALTIES.	26
FRANCHISE TAXES.	26
INTEREST	26
LICENSES	26
PENALTIES AND COSTS ON DELINQUENT TAXES.	26
RECEIPTS BY TRANSFER	31-33
REVENUE FROM PRIVATE SOURCES	27
REVENUE FROM PUBLIC AGENCIES - OTHER	27
REVENUE FROM USE OF MONEY OR PROPERTY.	26
STATE AND FEDERAL SUBVENTIONS.	27
SURPLUS.	33
TAXES OTHER THAN GENERAL PROPERTY.	26
CURRENT FUNDS AND PUBLIC SERVICE ENTERPRISES	
AIRPORT SPECIAL AVIATION FUND.	40
AIRPORT OPERATING FUND	40
ALCOHOL BEVERAGE LICENSE	35
BOND INTEREST AND REDEMPTION	35
CALIFORNIA PALACE OF LEGION OF HONOR	36
CAMP MATHER.	38
CAPITAL FUNDS - BOND FUNDS	45
CAPITAL IMPROVEMENT FUNDS - SALES AND USE TAX.	36
CHILD CARE CENTERS FUND.	44
COUNTY SCHOOL SERVICE FUND	44
DEYOUNG MEMORIAL MUSEUM.	36

REVENUE APPROPRIATIONS

PAGE NUMBER

EMPLOYEES RETIREMENT SYSTEM.	39
HEALTH SERVICE SYSTEM.	39
HETCH HETCHY PROJECT	42
HETCH HETCHY PROJECT - ENGINEERING	42
HOTEL ROOM TAX FUND.	35
LIGHT, HEAT AND POWER BUREAU	38
LIBRARY, PUBLIC.	36
MEDICAL CARE PROGRAM	34
MUNICIPAL RAILWAY OPERATING.	41
OFF STREET PARKING FUND.	36
PUBLICITY AND ADVERTISING.	37
PUBLIC UTILITIES COMMISSION GENERAL OFFICE	40
RECREATION AND PARK DEPARTMENT	37
ROAD FUND.	42
S.F.U.S.D. - SPECIAL RESERVE FUND.	43
SAN FRANCISCO UNIFIED SCHOOL DISTRICT.	43-44
SAN FRANCISCO YACHT HARBOR EXPANSION FUND.	38
SCHOOL CAFETERIA FUND.	44
SPECIAL ELECTION FUND.	36
SPECIAL GAS TAX STREET IMPROVEMENT FUND.	43
SPECIAL PUBLIC HEALTH FUND	35
STATE MOTOR VEHICLE LICENSE FEES	34
WAR MEMORIAL FUND.	38
WATER OPERATING FUND	41
WELFARE ASSISTANCE AND ADMINISTRATION FUND	34

EXPENDITURE APPROPRIATIONS

PAGE NUMBER

ADULT GUIDANCE.	79
ADULT PROBATION DEPARTMENT.	46
AGRICULTURAL INSPECTION - HORTICULTURAL	56
AIRPORT OPERATING FUND.	95
AIRPORT SPECIAL AVIATION FUND	95
AMERICAN MUNICIPAL ASSOCIATION.	56
ART COMMISSION.	46
ART MUSEUM.	91
ASSESSOR.	46
ASSOCIATION OF BAY AREA GOVERNMENTS	56
AUDITORIUM & BROOKS HALL - REAL ESTATE DEPARTMENT	60
BAY AREA AIR POLLUTION CONTROL DISTRICT ASSESSMENT	47
BOND INTEREST & REDEMPTION FUND	81
CALIFORNIA ACADEMY OF SCIENCES.	56
CALIFORNIA PALACE OF THE LEGION OF HONOR.	81

EXPENDITURE APPROPRIATIONS

PAGE NUMBER

CAMP MATHER	84
CAPITAL FUNDS - BOND FUNDS	101
CAPITAL IMPROVEMENT FUND	81
CENTRAL E.D.P. FACILITY - INITIAL PROGRAM	47
CENTRAL SHOPS	62
CHIEF ADMINISTRATIVE OFFICER	56
CITY ATTORNEY	46
CITY PLANNING COMMISSION	47
CIVIL SERVICE COMMISSION	47
COMMITMENTS TO YOUTH AUTHORITY	53
COMPENSATION INSURANCE	92
CONSULTANT - SAFETY ENGINEERS	56
CONTROLLER	47
CORONER	57
COUNTY CLERK	57
COUNTY SCHOOL SERVICE FUND	85
DEYOUNG MEMORIAL MUSEUM FUND	82
DIRECTOR OF FINANCE AND RECORDS	57
DISASTER COUNCIL AND CORPS	48
DISTRICT ATTORNEY	48
EDUCATION, BOARD OF - COUNTY OFFICES	48
ELECTRICITY, DEPARTMENT OF	57-58
EMPLOYEES RETIREMENT SYSTEM	92
FARMERS MARKET	58
FEDERAL LEGISLATIVE EXPENSE	49
FEEBLE-MINDED	71
FIRE DEPARTMENT	48-49
HEALTH SERVICE SYSTEM	93
HETCH HETCHY PROJECT	99
HORTICULTURAL INSPECTION DEPARTMENT - AGRICULTURAL	56
HOTEL ROOM TAX FUND	81
HOTEL TAX DIVISION - TAX COLLECTOR	61
HUMAN RIGHTS COMMISSION	49
JUDGEMENTS AND CLAIMS	47
JUVENILE COURT	
JUVENILE HALL	55
LOG CABIN RANCH	55
PROBATION OFFICE	54
LAW LIBRARY	49
LEAGUE OF CALIFORNIA CITIES	56
LIBRARY FUND	82
LIGHTING OF PUBLIC STREETS & BUILDINGS	92

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
MAINTENANCE OF NARCOTICS	53
MAYOR	49
MUNICIPAL COURT	50
MUNICIPAL RAILWAY OPERATING FUND	96-97
NATIONAL SAFETY COUNCIL	56
PARK AND RECREATION DEPARTMENT	83-84
PARKING AUTHORITY OF SAN FRANCISCO	50
PERMIT APPEALS, BOARD OF	50
POLICE DEPARTMENT	51
PREMIUMS ON OFFICIAL BONDS	63
PUBLIC ADMINISTRATOR	59
PUBLIC DEFENDER	51
PUBLIC HEALTH DEPARTMENT	
CENTRAL OFFICE	71-75
COMMUNITY MENTAL HEALTH SERVICES	79-80
EMERGENCY HOSPITALS	75
HASSLER HOSPITAL	76
LAGUNA HONDA HOSPITAL	76-77
SAN FRANCISCO GENERAL HOSPITAL	77-78
PUBLICITY AND ADVERTISING FUND	82
PUBLIC POUND	51
PUBLIC UTILITIES COMMISSION FUND	
BUREAU OF ACCOUNTS	94
BUREAU OF PERSONNEL AND SAFETY	94
BUREAU OF PUBLIC SERVICE	94
GENERAL OFFICE	94
PUBLIC UTILITIES - BUREAU OF ENGINEERING	100
PUBLIC WORKS DEPARTMENT	
GENERAL FUND	
ACCOUNTS, BUREAU OF	64
ARCHITECTURE, BUREAU OF	64
BUILDING INSPECTION, BUREAU OF	64
BUILDING REPAIR, BUREAU OF	65-66
CENTRAL PERMIT BUREAU	66
ENGINEERING, BUREAU OF	67
GENERAL OFFICE	67-69
SEWAGE & WASTE TREATMENT PLANTS	69
SEWAGE PUMPING STATIONS	69
SEWER REPAIR, BUREAU OF	70
STREET CLEANING, BUREAU OF	70

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
PUBLIC WORKS DEPARTMENT - CONTINUED	
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
BRIDGES AND TUNNELS	86
CONSTRUCTION	86
GENERAL MAINTENANCE	86
1.04 CENT FUNDS	87
RCAD FUND	
CONSTRUCTION	89-90
CONSTRUCTION - SELECT SYSTEM	88
GENERAL MAINTENANCE	88
1.04 CENT MATCHING FUNDS	90
STREET REPAIR	87
STREET TREE PLANTING DIVISION	90
TRAFFIC ENGINEERING	88
PURCHASING	62-63
REAL ESTATE DEPARTMENT	59
RECORDER	60
RECORDS CENTER	60
RECREATION AND PARK DEPARTMENT	83-84
REDEVELOPMENT AGENCY	53
REGISTRAR OF VOTERS	60
RENTALS	59
REPRODUCTION BUREAU	62
RETIREMENT FUND	72
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	85
CHILD CARE CENTERS	85
COUNTY SCHOOL SERVICE FUND	85
SCHOOL CAFETERIA FUND	85
SPECIAL RESERVE FUND	84
SHERIFF	53
SINGLE MENS REHABILITATION CENTER	52
SOCIAL SECURITY - EMPLOYERS TAX	47
SOCIAL SERVICES, DEPARTMENT OF	52
SPECIAL ELECTION FUND	81
STATE LEGISLATIVE EXPENSE	49
STEINHART AQUARIUM	56
SUPERIOR COURT	53
SUPERVISORS, BOARD OF	54
TABULATING BUREAU	62
TAX COLLECTOR	61
TEARING UP STREETS - SIDE SEWERS	70
TREASURER	54
U.S. CONFERENCE OF MAYORS	56
WAK MEMORIAL FUND	91
WATER OPERATING FUND	97-98
WEIGHTS AND MEASURES, DEPARTMENT OF	61

ANNUAL APPROPRIATION ORDINANCE

FILE NO. 201-65-1

ORDINANCE NO. 143-65

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1966

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE FOR THE FISCAL YEAR ENDING JUNE 30, 1966 ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 129 OF THE CHARTER.

A. FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 74 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL, AT JUNE 30, 1966, BE TRANSFERRED TO THE GENERAL FUND.

B. IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FOR ITEMS OF PROPOSED EXPENDITURES THAT ARE DESIGNATED HEREIN AS APPROPRIATED FOR COLLECTION OF RENTS - REAL ESTATE DEPARTMENT, TEARING UP STREETS, INSPECTION FEES - ENGINEERING, ADVERTISING FEES - ENGINEERING, HEALTH SERVICE SYSTEM, AND WAR MEMORIAL RESERVE FUND IN ACCORDANCE WITH ORDINANCE 125, SERIES UF 1939.

C. IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

D. ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE

FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 86 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 79 AND 80 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 77 AND 90 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF AN AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED

IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 77 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES-

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11A. SALARY WARRANTS FOR EXTRA TIME SERVED BY MEMBERS OF THE POLICE DEPARTMENT SHALL BE PAYABLE FROM THE REGULAR SALARY APPROPRIATION OF THE POLICE DEPARTMENT FOR THE PREVAILING FISCAL YEAR OR FROM ANY APPROPRIATION MADE FOR SUCH PURPOSE, AND AT NO TIME SHALL EXTRA COMPENSATION BE AUTHORIZED OR PAID IN AMOUNTS EXCEEDING THE AVAILABLE UNENCUMBERED BALANCE IN ANY SUCH APPROPRIATION.

SECTION 11B. SALARY WARRANTS FOR EXTRA TIME SERVED BY MEMBERS OF THE FIRE DEPARTMENT SHALL BE PAYABLE FROM THE REGULAR SALARY APPROPRIATION OF THE FIRE DEPARTMENT FOR THE PREVAILING FISCAL YEAR OR FROM ANY APPROPRIATION MADE FOR SUCH PURPOSE, AND AT NO TIME SHALL EXTRA COMPENSATION BE AUTHORIZED OR PAID IN AMOUNTS EXCEEDING THE AVAILABLE UNENCUMBERED BALANCE IN ANY SUCH APPROPRIATION.

SECTION 12. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 12.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR

CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 12.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 12.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 12.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 12.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 12.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS IN AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW.

SECTION 12.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, ARE HEREBY

APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 12.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 13. AID PAID FROM FUNDS HEREIN PROVIDED AND RE-FUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 14. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 16 OR 25 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 15. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 16. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 20 OF THE CHARTER.

SECTION 17. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 18. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATES FOR PAYMENTS TO

OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE -

SCHEDULE A - SHALL APPLY TO AUTOMOBILES ON WHICH EITHER THE WHEEL BASE MEASUREMENT IS MORE THAN 115 INCHES, OR THE HORSEPOWER RATING IS MORE THAN 125.

1- TEN CENTS PER MILE FOR THE FIRST 800 MILES IN ANY ONE MONTH.

2- SIX CENTS PER MILE FOR MILES OVER 800 IN ANY ONE MONTH.

SCHEDULE B - SHALL APPLY TO AUTOMOBILES WHICH HAVE BOTH A WHEEL BASE MEASUREMENT OF 115 INCHES OR LESS, AND A HORSEPOWER RATING OF 125 OR LESS - SEVEN CENTS PER MILE FOR ALL MILES IN ANY ONE MONTH.

SECTION 19. DURING THE FISCAL YEAR 1965-1966, ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

SECTION 20. FUNDS APPROPRIATED HEREIN UNDER EXPENDITURE APPROPRIATION NUMBER 5.745.954.000, ELECTRONIC DATA PROCESSING, MAY BE EXPENDED ON A RENTAL AGREEMENT BASIS AS AN ALTERNATE TO BEING EXPENDED FOR CONTINUANCE ON A SERVICE AGREEMENT BASIS.

FUND	AMOUNT
GENERAL FUND	
GENERAL FUND - \$1.65 LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	12,378,380
SURPLUS	5,350,000
REVENUE RECEIPTS BY TRANSFER	8,990,000
AD VALOREM TAXES	22,873,696
TOTAL AMOUNT	49,592,078
EXPENDITURE APPROPRIATIONS	49,592,078
GENERAL FUND - OUTSIDE LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	14,912,857
RECEIPTS BY TRANSFER	5,511,884
REVENUE RECEIPTS BY TRANSFER	50,048,184
AD VALOREM TAXES	56,503,626
TOTAL AMOUNT	126,976,551
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	121,464,667
RECEIPTS BY TRANSFER	5,511,884
TOTAL AMOUNT	126,976,551
TOTAL GENERAL FUND	176,568,629
OTHER CURRENT FUNDS	
WELFARE ASSISTANCE AND ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	37,820,184
TRANSFER TO GENERAL FUND	37,820,184-
MEDICAL CARE FUND	
REVENUE APPROPRIATIONS	12,063,000
TRANSFER TO GENERAL FUND	12,063,000-
HIGHWAY TRAFFIC CONTROL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,500,000
TRANSFER TO GENERAL FUND	4,500,000-
MOTOR VEHICLE LICENSE COUNTY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,300,000
TRANSFER TO GENERAL FUND	3,300,000-
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,190,000
TRANSFER TO GENERAL FUND	1,190,000-
SPECIAL PUBLIC HEALTH FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	165,000
TRANSFER TO GENERAL FUND	165,000-

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	17,964,000
AD VALOREM TAXES	330,210
TOTAL AMOUNT	18,294,210
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	330,210
INTER-FUND RECEIPTS	17,964,000
TOTAL AMOUNT	18,294,210
BOND INTEREST AND REDEMPTION FUND - P. S. E.	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	13,546,114
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	13,546,114
HOTEL ROOM TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,351,331
TOTAL AMOUNT	1,351,331
EXPENDITURE APPROPRIATIONS	1,351,331
CAPITAL IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	18,900,000
SURPLUS	700,000
TOTAL AMOUNT	19,600,000
EXPENDITURE APPROPRIATIONS	19,600,000
OFF-STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	547,000
TO UNAPPROPRIATED	547,000-
CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,500
AD VALOREM TAXES	384,803
TOTAL AMOUNT	386,303
EXPENDITURE APPROPRIATIONS	386,303
SPECIAL ELECTION FUND	
REVENUE APPROPRIATIONS	
AD VALOREM TAXES	5,107
EXPENDITURE APPROPRIATIONS	5,107

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
DE YOUNG MEMORIAL MUSEUM FUND	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	5,181
AD VALOREM TAXES	614,514
TOTAL AMOUNT	619,695
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	614,514
INTER-FUND RECEIPTS	5,181
TOTAL AMOUNT	619,695
PUBLIC LIBRARY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	123,000
AD VALOREM TAXES	2,949,575
TOTAL AMOUNT	3,072,575
EXPENDITURE APPROPRIATIONS	3,072,575
PUBLICITY AND ADVERTISING FUND	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,335,000
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,335,000
RECREATION AND PARK DEPARTMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,584,100
RECEIPTS BY TRANSFER	32,842
UNAPPROPRIATED	8,720-
AD VALOREM TAXES	8,887,537
TOTAL AMOUNT	10,495,759
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	10,462,917
RECEIPTS BY TRANSFER	32,842
TOTAL AMOUNT	10,495,759
SAN FRANCISCO YACHT HARBOR EXPANSION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	172,566
TO UNAPPROPRIATED	172,566-
WAR MEMORIAL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	96,350
AD VALOREM TAXES	437,532
TOTAL AMOUNT	533,882
EXPENDITURE APPROPRIATIONS	533,882
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT & POWER BUREAU	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	3,136,947
AD VALOREM TAXES	2,008,450
TOTAL AMOUNT	5,145,397

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT & POWER BUREAU - CONTINUED	
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	2,008,450
RECEIPTS BY TRANSFER	3,136,947
TOTAL AMOUNT	5,145,397
EMPLOYEES RETIREMENT SYSTEM FUND	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	4,296,920
AD VALOREM TAXES	13,271,384
TOTAL AMOUNT	17,568,304
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	13,271,384
RECEIPTS BY TRANSFER	4,296,920
TOTAL AMOUNT	17,568,304
HEALTH SERVICE SYSTEM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,341,834
RECEIPTS BY TRANSFER	2,213,840
TOTAL AMOUNT	5,555,674
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	3,341,834
RECEIPTS BY TRANSFER	2,213,840
TOTAL AMOUNT	5,555,674
TOTAL OTHER CURRENT FUNDS EXCLUDING SCHOOL AND ROAD FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	112,447,102
RECEIPTS BY TRANSFER	48,042,728
SURPLUS	6,050,000
AD VALOREM TAXES	108,266,436
UNAPPROPRIATED	728,286-
TOTAL AMOUNT	274,077,980
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	226,035,252
RECEIPTS BY TRANSFER	48,042,728
TOTAL AMOUNT	274,077,980
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - SPECIAL RESERVE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	61,647
RECEIPT BY TRANSFER	52,700
TOTAL AMOUNT	114,347
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	61,647
RECEIPTS BY TRANSFER	52,700
TOTAL AMOUNT	114,347

FUND	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES	19,113,089
RECEIPTS BY TRANSFER	300,854
RECEIPTS BY TRANSFER - SCHOOL CAFETERIA	1,190,550
SURPLUS	2,990,000
AD VALOREM TAXES	46,693,784
TOTAL AMOUNT	70,288,277

EXPENDITURE APPROPRIATIONS

NET AMOUNT	68,796,873
RECEIPTS BY TRANSFER - SCHOOL CAFETERIA FUND	1,190,550
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - GENERAL FUND	69,987,423
RECEIPTS BY TRANSFER - CHILD CARE &	
COUNTY SCHOOL SERVICE FUNDS	300,854
TOTAL AMOUNT	70,288,277

CHILD CARE CENTERS FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES	1,276,208
RECEIPTS BY TRANSFER	97,485
SURPLUS	94,861
AD VALOREM TAXES	615,474
TOTAL AMOUNT	2,084,028

EXPENDITURE APPROPRIATIONS

NET AMOUNT	1,986,543
RECEIPTS BY TRANSFER	97,485
TOTAL AMOUNT	2,084,028

COUNTY SCHOOL SERVICE FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES	185,929
RECEIPTS BY TRANSFER	126,451
TOTAL AMOUNT	312,380

EXPENDITURE APPROPRIATIONS

NET AMOUNT	185,929
RECEIPTS BY TRANSFER	126,451
TOTAL AMOUNT	312,380

SCHOOL CAFETERIA FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES	3,092,652
SURPLUS	570,000
TOTAL AMOUNT	3,662,652
EXPENDITURE APPROPRIATIONS	3,662,652

CONSOLIDATED BUDGET

FISCAL YEAR 1965-1966

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

TOTAL SCHOOL FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES

23,729,525

RECEIPTS BY TRANSFER

1,768,040

SURPLUS

3,654,861

AD VALOREM TAXES

47,309,258

TOTAL AMOUNT

76,461,684

EXPENDITURE APPROPRIATIONS

NET AMOUNT

74,693,644

RECEIPTS BY TRANSFER

1,768,040

TOTAL AMOUNT

76,461,684

SPECIAL GAS TAX STREET IMPROVEMENT FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

5,331,970

SURPLUS

2,700,000

UNAPPROPRIATED

2,511,772-

TOTAL AMOUNT

5,520,198

EXPENDITURE APPROPRIATIONS

5,520,198

ROAD FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

5,305,900

RECEIPTS BY TRANSFER

1,259,018

SURPLUS

2,900,000

AD VALOREM TAXES

100

UNAPPROPRIATED

2,439,970-

TOTAL AMOUNT

7,025,048

EXPENDITURE APPROPRIATIONS

NET AMOUNT

5,766,030

RECEIPTS BY TRANSFER

1,259,018

TOTAL AMOUNT

7,025,048

TOTAL ROAD AND STREET FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES

10,637,870

RECEIPTS BY TRANSFER

1,259,018

SURPLUS

5,600,000

AD VALOREM TAXES

100

UNAPPROPRIATED

4,951,742-

TOTAL AMOUNT

12,545,246

EXPENDITURE APPROPRIATIONS

NET AMOUNT

11,286,228

RECEIPTS BY TRANSFER

1,259,018

TOTAL AMOUNT

12,545,246

FUND	AMOUNT
 PUBLIC SERVICE ENTERPRISES	
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	466,810
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	466,810
 SAN FRANCISCO AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	9,500,556
SURPLUS	1,400,000
UNAPPROPRIATED	2,557,491-
TOTAL AMOUNT	8,343,065
EXPENDITURE APPROPRIATIONS	8,343,065
 SPECIAL AVIATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,900
RECEIPTS BY TRANSFER	3,100
SURPLUS	7,000
TOTAL AMOUNT	12,000
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	8,900
RECEIPTS BY TRANSFER	3,100
TOTAL	12,000
 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	19,745,536
SURPLUS	400,000
AD VALOREM TAXES	8,950,005
TOTAL AMOUNT	29,095,541
EXPENDITURE APPROPRIATIONS	29,095,541
 WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	12,817,000
RECEIPTS BY TRANSFER	722,873
SURPLUS	3,000,000
UNAPPROPRIATED	87,433-
TOTAL AMOUNT	16,452,440
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	15,729,567
RECEIPTS BY TRANSFER	722,873
TOTAL AMOUNT	16,452,440

FUND	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED	
HETCH HETCHY PROJECT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	16,133,000
SURPLUS	1,700,000
UNAPPROPRIATED	1,312,878-
TOTAL AMOUNT	16,520,122
EXPENDITURE APPROPRIATIONS	16,520,122
HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	568,582
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	568,582
TOTAL PUBLIC SERVICE ENTERPRISES	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	58,197,992
RECEIPTS BY TRANSFER	1,761,365
SURPLUS	6,507,000
AD VALOREM TAXES	8,950,005
UNAPPROPRIATED	3,957,802-
TOTAL AMOUNT	71,458,560
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	69,697,195
RECEIPTS BY TRANSFER	1,761,365
TOTAL AMOUNT	71,458,560
TOTAL BUDGET EXCLUDING BOND FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	205,012,489
RECEIPTS BY TRANSFER	52,931,151
SURPLUS	21,811,861
AD VALOREM TAXES	164,525,799
UNAPPROPRIATED	9,637,830-
TOTAL AMOUNT	434,543,470
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	381,712,319
RECEIPTS BY TRANSFER	52,831,151
TOTAL AMOUNT	434,543,470
BOND FUNDS	
1955 HETCH HETCHY POWER BOND FUND	
REVENUE APPROPRIATIONS	409,523
EXPENDITURE APPROPRIATIONS	409,523
1956 AIRPORT BOND FUND	
REVENUE APPROPRIATIONS	113,555
EXPENDITURE APPROPRIATIONS	113,555

CONSOLIDATED BUDGET

FISCAL YEAR 1965-1966

FUND	AMOUNT
BOND FUNDS - CONTINUED	
1961 MUNICIPAL WATER SYSTEM BOND FUND	
REVENUE APPROPRIATIONS	991,215
EXPENDITURE APPROPRIATIONS	991,215
1962 AIRPORT BOND FUND	
REVENUE APPROPRIATIONS	123,490
EXPENDITURE APPROPRIATIONS	123,490
TOTAL BOND FUNDS	
REVENUE APPROPRIATIONS	1,637,783
EXPENDITURE APPROPRIATIONS	1,637,783
TOTAL BUDGET INCLUDING BOND FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	205,012,489
BOND FUND RECEIPTS	1,637,783
RECEIPTS BY TRANSFER	52,831,151
SURPLUS	21,811,861
AD VALOREM TAXES	164,525,799
UNAPPROPRIATED	9,637,830-
TOTAL AMOUNT	436,181,253
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	383,350,102
RECEIPTS BY TRANSFER	52,831,151
TOTAL AMOUNT	436,181,253

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
1300	PENALTIES AND COSTS ON DELINQUENT TAXES	340,000
2212A	PACIFIC GAS AND ELECTRIC CO ELECTRIC FRANCHISE	210,000
2212B	PACIFIC GAS AND ELECTRIC CO GAS FRANCHISE	275,000
2213	TELEVISION SIGNAL CORPORATION FRANCHISE	10,000
	TOTAL TAXES OTHER THAN GENERAL PROPERTY	835,000
LICENSES		
3001	VEHICLE LICENSES - CITY ORDINANCES	38,000
3025	BICYCLE LICENSES	2,000
3042	SIDEWALK FLOWER MARKETS	1,600
3101	FOODS & BEVERAGES	79,000
3103	EATING PLACES	137,000
3120-28	MEAT AND MEAT FOOD PRODUCTS	16,000
3790	OTHER BUSINESS LICENSES	598,000
3825	CONTRACTORS - CHIMNEY AND FLUE REGISTRATIONS	1,800
3827	CONTRACTORS - GENERAL REGISTRATION	23,000
3835	GAS APPLIANCE DEALERS - REGISTRATION	700
3849-50	MASTER AND JOURNEYMAN PLUMBERS REGISTRATIONS	1,600
3860	DRIVERS AND AGENTS BADGES AND TAGS	7,000
3981	MARRIAGE LICENSES	14,000
3991	ANIMAL LICENSES	90,000
	TOTAL LICENSES	1,009,700
FINES, FORFEITS AND PENALTIES		
4099,4199	TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A	2,100,000
4201	OTHER THAN TRAFFIC - MUNICIPAL COURTS	140,000
4203	TRAFFIC FINES - SUPERIOR COURTS	12,000
4301	OTHER THAN TRAFFIC - SUPERIOR COURTS	54,000
4401,4501	FORFEITS AND PENALTIES OTHER THAN COURT	8,000
	TOTAL FINES, FORFEITS AND PENALTIES	2,314,000
REVENUE FROM USE OF MONEY OR PROPERTY		
5111,14	INTEREST REVENUES	3,750,000
5130	CIVIC CENTER PLAZA GARAGE	200,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	3,950,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6275	TRAILER COACH LICENSE FEES	14,000
6521	LOG CABIN RANCH SCHOOL - STATE AID	96,000
6536	HOSPITAL CONSTRUCTION	436,354
6538	PREVENTIVE PUBLIC HEALTH PROGRAM	14,000
6539	TUBERCULOSIS AID SUBSIDY	125,000
6715	STATE GRANT - S F DISASTER CORPS	95,745
6754	PEACE OFFICERS TRAINING	12,500
6755	ADOPITION PROGRAM - ADMINISTRATION	324,921
6760&65	CRIPPLED CHILDREN & RHEUMATIC FEVER PROGRAMS	442,000
6768	REFUGEES & KEPATRIATES - FEDERAL AID	75,000
6792A	MAINTENANCE OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID	1,507,670
6792B	PUBLIC WELFARE - FEDERAL AID	54,000
6778	INSPECTION SERVICE, HOMES FOR AGED AND CHILDREN	40,945
6786	COMMUNITY MENTAL HEALTH SERVICES	
	SEE ADDENDA A	1,700,000
	TOTAL STATE AND FEDERAL SUBVENTIONS	4,938,135
OTHER REVENUES FROM PUBLIC AGENCIES		
6171	STATE CANDIDATES FILING FEES	2,890
6312	RENTALS - PROPERTY ACQUIRED BY STATE FOR FUTURE HIGHWAY NEEDS	8,709
6601	HDUSING AUTHORITY PAYMENTS IN LIEU OF TAXES	205,000
6603	REDEVELCPMENT AGENCY PAYMENTS IN LIEU OF TAXES	80,000
	TOTAL OTHER REVENUES FROM PUBLIC AGENCIES	296,599
REVENUES FROM PRIVATE SOURCES		
6831-32,35	UNCLAIMED AND CONFISCATED CASH AND PROPERTY	5,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	800
6841-44,46	AID REFUNDS	100,000
	TOTAL REVENUES FROM PRIVATE SOURCES	105,800
	TOTAL REVENUES FROM OTHER AGENCIES	5,340,534
SERVICE CHARGES FOR CURRENT SERVICES		
COUNTY AGRICULTURAL DEPARTMENT		
7281	FEES	2,800
7283	AGRICULTURAL COMMISSIONERS SALARY FROM STATE	3,300
	ART COMMISSION	
8151,87-88	SYMPHONY CONCERTS, ETC.	42,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	250,000
8207-09	MISCELLANEOUS	5,500
8253	CONCESSIONS	30,000
	CITY PLANNING	
7081-82	FEES	7,000
	CIVIL SERVICE COMMISSION	
7085	FEES	500
	CONTROLLER	
7019	AIR POLLUTION DISTRICT	3,700
7040	PAYROLL DEDUCTION FEES	26,000
7042	FILING FEES	4,000
7096	JURY SERVICES - CITY EMPLOYEES	7,000
	CORDNER	
7290	FEES	6,000
	DEPARTMENT OF ELECTRICITY	
7205-16	OTHER REVENUES	11,000
	FARMERS MARKET	
7284	FEES	37,000
	FIRE DEPARTMENT	
7161-64	AUTO SUPPLY STATIONS	1,500
7170-85	OTHER INVESTIGATION AND PERMIT FEES	700
7183	PAINT AND LACQUER SHOPS	1,000
7187	ELECTRICITY RESALES	36,000
7190	FIREBOAT EXPENSE - FROM STATE	300,000
7191	WATERFRONT EXPENSE - FROM STATE	43,242
7192	RENTAL - ROOF AND SALVAGE COVERS	1,400
7188-89	OTHER REVENUES	7,200
	MUNICIPAL COURT	
7001	FEES	180,000
7002	COURT REPORTERS FEES	77,000
	PERMIT APPEALS	
7024	FEES	2,000
	POLICE DEPARTMENT	
7101-16	SUNDRY INVESTIGATION AND PERMIT FEES	2,300
7120-35	SECOND HAND DEALERS	1,800
7148-49	MINOR DAMAGES AND MISCELLANEOUS	5,000
7150	ACCIDENT REPORT COPIES	34,000
	PUBLIC ADMINISTRATOR	
7020	FEES	210,000
	DEPARTMENT OF PUBLIC HEALTH	
7502	MILK PLANTS - FEES	157,000
7526-62	OTHER INSPECTION AND PERMIT FEES	1,250
7527	POULTRY DEALERS PERMIT FEES	1,000
7543	FUMIGATION FEES	100
7544A&B	LAUNDRY RENEWALS AND OPENINGS	3,500
7581	BIRTH CERTIFICATE FEES	40,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
7582-82A	DEATH CERTIFICATE FEES	75,000
7583	REMOVAL PERMIT FEES	10,000
7590	MISCELLANEOUS REVENUES	44,300
7601A	CARE OF PATIENTS	800,000
7601B	CARE OF PATIENTS - P D	65,000
7601C	CARE OF PATIENTS - P T	70,000
7601D	CARE OF PATIENTS - A P C	2,400
7601E	CARE OF PATIENTS - T B	50,000
7602	MEAL TICKETS - S F GENERAL HOSPITAL	8,000
7603-09	MISCELLANEOUS - S F GENERAL HOSPITAL	5,000
7604	CARE OF COMPENSATION CASES - S F GENERAL HOSPITAL	90,000
7606	CARE OF PUBLIC ASSISTANCE PATIENTS	1,700,000
7611	CARE OF PATIENTS - LAGUNA HONDA HOSPITAL	4,529,000
7611A	REHABILITATION WARD - CARE OF PATIENTS	620,677
7612-19	MISCELLANEOUS - LAGUNA HONDA HOSPITAL	2,000
7625	CARE OF PATIENTS - ADULT GUIDANCE	5,000
7626	CARE OF PATIENTS - NALINE CLINIC	9,000
7631	CARE OF PATIENTS - HASSLER HOSPITAL	550,000
7632	MISCELLANEOUS - HASSLER HOSPITAL	2,500
7652	COLLECTION A/C PATIENTS - STATE HOSPITALS	78,000
7660-65	CRIPPLED CHILDREN - CARE AND TREATMENT	14,000
7669	TRANSPORTATION OF PATIENTS TO STATE HOSPITALS	4,000
7686	CARE OF PATIENTS - BUREAU OF MENTAL HYGIENE	2,000
PUBLIC POUND		
7291-92	FEES AND SALES	16,500
DEPARTMENT OF SOCIAL SERVICES		
7720	ADOPTION PROGRAM CHARGES	45,000
7721	SINGLE MENS REHABILITATION CENTER	4
DEPARTMENT OF PUBLIC WORKS		
7075	SURVEY FEES	5,000
7076	ADVERTISING FEES	800
7077-78	DAMAGES AND MISCELLANEOUS REVENUES	5,000
7202	ELECTRICAL INSTALLATION INSPECTION & PERMIT FEES	300,000
7203	SIGN INSTALLATION PERMIT FEES	5,000
7218	ELECTRICAL SALES INSPECTION FEES	30,000
7221	BILLBOARD FEES	100
7222	BOILER INSPECTION AND PERMIT FEES	7,000
7223	BUILDING INSPECTION AND PERMIT FEES	390,000
7224	POSTING NOTICES	2,000
7225	DEMOLITION FEES	4,500
7226	PLAN CHECKING FEES	135,000
7228	CHIMNEY OR FLUE PERMIT FEES	3,500

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
7229	DUMP OPERATORS INSPECTION AND PERMIT FEES	400
7230	SPECIAL ENGINEERING INSPECTION FEES	
	RECEIPTS ALLOCATED TO APPROPRIATION	10,000
7231	EXCAVATION PERMIT FEES	32,000
7232	RESIDENTIAL INSPECTION REPORT FEES	1,000
7233	HOUSE MOVING INSPECTION & PERMIT FEES	1,000
7234	RESIDENTIAL RECORD REPORT FEES	33,000
7235	HOUSE NUMBERING FEES	3,500
7237	STREET SPACE PERMIT FEES	85,000
7238-39	MINOR DAMAGES AND MISCELLANEOUS	7,500
7246	PLUMBING FIXTURE FEES	175,000
7375	STREET CLEANING - STATE HIGHWAY	50,000
7401	SIDE SEWERS - INSTALLATIONS	
	RECEIPTS ALLOCATED TO APPROPRIATION	100,000
PURCHASER		
7061	SALE OF DOCUMENTS	2,000
7062-64	MINOR SALES AND MISCELLANEOUS	4,000
7621	SALE OF SWILL FROM HOSPITALS	1,700
REAL ESTATE		
7043	OFF-STREET PARKING - LAKESIDE VILLAGE	1,980
7052	RENT OF SPACE IN GOVERNMENTAL BUILDINGS	217,500
7053	COMMISSION ON RENTS	4,400
RECORDER		
7015	RECORDING FEES	253,000
7071	MISCELLANEOUS	11,000
REGISTRAR		
7036	COUNTY CANDIDATES FILING FEES	3,300
7037	MISCELLANEOUS	4,000
SHERIFF		
7025	FEES	105,000
7801	REIMBURSEMENT FOR BOARD OF U S PRISONERS	40,000
7806	TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS	8,000
7808	MAINTENANCE OF PRISONERS - FROM OTHER COUNTIES	1,000
SUPERIOR COURT		
7005	FEES	230,000
7006	COURT REPORTERS FEES	210,000
7030	COUNTY CLERK - MISCELLANEOUS	16,500
TAX COLLECTOR		
7045	MISCELLANEOUS	1,000
7046	PARKING METER COLLECTIONS	938,000
	LESS RESERVE FOR ELLIS O FARREL GARAGE	165,000-
TREASURER		
7047	INHERITANCE TAX COLLECTIONS	50,000
7048	MISCELLANEOUS	600

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	JUVENILE COURT	
7711-12,31	MAINTENANCE OF MINORS - COLLECTIONS	116,000
7730	MAINTENANCE OF MINORS - COMMITTED TO YOUTH AUTHORITY	17,000
7732-33	SALE OF MEALS & MISCELLANEOUS	1,000
	VARIOUS DEPARTMENTS	
7090	DAMAGES TO GENERAL GOVERNMENT PROPERTY	18,000
7000-99	OTHER GOVERNMENTAL SERVICE CHARGES	1,550
8690-93	MISCELLANEOUS REVENUES	25,000
	TOTAL SERVICE CHARGES FOR CURRENT SERVICES	13,842,003
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	WELFARE ASSISTANCE & ADMINISTRATION FUND	37,820,184
G.L. 1245	MEDICAL CARE PROGRAM	12,063,000
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND REVENUE SEE ADDENDA A	4,500,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY FUND SEE ADDENDA A	3,300,000
G.L. 1245	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND SEE ADDENDA A	1,190,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND SEE ADDENDA A	165,000
OTHER RECEIPTS BY TRANSFER		
CITY ATTORNEY		
G.L. 1245	PUC - GENERAL OFFICE	163,236
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	202,365
CONTROLLER		
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	4,832
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	7,997
G.L. 1245	PUBLIC LIBRARY FUND	36,043
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	145,787
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	896,168
G.L. 1245	CHILD CARE CENTERS FUND	21,600
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	4,356
G.L. 1245	ROAD FUND	41,184
G.L. 1245	WAR MEMORIAL FUND	7,593
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	1,980
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM FUND	5,750
G.L. 1245	HEALTH SERVICE SYSTEM FUND	5,022

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
CONTROLLER - CONTINUED		
G.L. 1245	PUC - GENERAL OFFICE	4,356
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	48,008
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	6,600
G.L. 1245	WATER OPERATING FUND	108,352
G.L. 1245	HETCH HETCHY PROJECT FUND	21,916
G.L. 1245	HHP - UTILITIES ENGINEERING BUREAU	9,702
DEPARTMENT OF EDUCATION - COUNTY OFFICES		
G.L. 1245	COUNTY SCHOOL SERVICE FUND	13,926
FIRE DEPARTMENT		
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	327,730
CHIEF ADMINISTRATIVE OFFICER		
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	4,270
DEPARTMENT OF ELECTRICITY		
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	800
G.L. 1245	ROAD FUND	333,974
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	3,200
G.L. 1245	WATER OPERATING FUND	2,476
REAL ESTATE		
G.L. 1245	PUBLIC LIBRARY FUND	35,880
TAX COLLECTOR		
G.L. 1245	HOTEL ROOM TAX FUND	16,331
PURCHASING		
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	4,220
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	10,172
G.L. 1245	PUBLIC LIBRARY FUND	28,881
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	142,968
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	333,873
G.L. 1245	CHILD CARE CENTERS FUND	6,874
G.L. 1245	ROAD FUND	103,841
G.L. 1245	WAR MEMORIAL FUND	3,775
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	1,325
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM FUND	12,865
G.L. 1245	HEALTH SERVICE SYSTEM	6,338
G.L. 1245	PUC - GENERAL OFFICE	438
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	29,964
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	218,679

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
PURCHASING - CONTINUED		
G.L. 1245	WATER OPERATING FUND	39,940
G.L. 1245	HECH HECHY PROJECT FUND	15,312
G.L. 1245	HHP - UTILITIES ENGINEERING BUREAU	835
DEPARTMENT OF PUBLIC WORKS		
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	96,125
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	11,174
G.L. 1245	ROAD FUND	310,387
G.L. 1245	CAPITAL IMPROVEMENT FUND	1,636,000
DEPARTMENT OF PUBLIC HEALTH		
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	16,464
TOTAL RECEIPTS BY TRANSFER		64,550,068
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,500,000
G.L. 1990	FROM NEXT YEARS COMPENSATION RESERVE	850,000
G.L. 1100	FROM AD VALOREM TAXES	79,377,324
TOTAL GENERAL FUND		176,568,629
GENERAL FUND REVENUE APPROPRIATION		
DEPARTMENTAL AND OTHER		27,291,237
TRANSFERS		5,511,884
SURPLUS		4,500,000
1965-1966 COMPENSATION RESERVE		850,000
AD VALOREM TAXES		79,377,324
SUB-TOTAL		117,530,445
FROM OTHER FUNDS		59,038,184
TOTAL		176,568,629

NUMBER	DESCRIPTION	AMOUNT
WELFARE ASSISTANCE AND ADMINISTRATION FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
AID TO FAMILIES WITH DEPENDENT CHILDREN		
6773A	STATE AID	6,343,909
6773B	FEDERAL AID	6,931,617
6773C	FEDERAL ADMINISTRATION ALLOWANCE	1,797,819
AID TO BLIND		
6775A	STATE AID	484,375
6775B	FEDERAL AID	348,930
6775C	FEDERAL ADMINISTRATION ALLOWANCE	78,203
6775E	PARTIALLY SELF SUPPORTING BLIND -	
	STATE AID	3,408
OLD AGE SECURITY		
6777A	STATE AID	7,480,757
6777B	FEDERAL AID	7,045,950
6777C	FEDERAL ADMINISTRATION	1,016,304
AID TO DISABLED		
6779A	STATE AID	2,713,665
6779B	FEDERAL AID	2,764,725
6779C	FEDERAL ADMINISTRATION	395,290
MEDICAL ASSISTANCE TO THE AGED		
6782C	FEDERAL ADMINISTRATION	415,232
G.L. 1645	LESS TRANSFER TO GENERAL FUND	37,820,184-
MEDICAL CARE FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6774,76,80-82	MEDICAL CARE PROGRAM	12,063,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	12,063,000-
HIGHWAY TRAFFIC CONTROL FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6231	MOTOR VEHICLE - IN LIEU TAX - AS CITY	
	SEE ADDENDA A	4,500,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	4,500,000-
MOTOR VEHICLE LICENSE COUNTY FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6131	MOTOR VEHICLE - IN LIEU TAX - AS COUNTY	
	SEE ADDENDA A	3,300,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	3,300,000-

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	1,190,000
	SEE ADDENDA A	
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,190,000-
SPECIAL PUBLIC HEALTH FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6540	SPECIAL PUBLIC HEALTH - STATE GRANT	165,000
	SEE ADDENDA A	
G.L. 1645	LESS TRANSFER TO GENERAL FUND	165,000-
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CAPITAL IMPROVEMENT FUND	17,964,000
G.L. 1100	FROM AD VALOREM TAXES	330,210
TOTAL BOND INTEREST & REDEMPTION FUND - GENERAL CITY		18,294,210
BOND INTEREST AND REDEMPTION FUND - P. S. E.		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	3,246,519
G.L. 1255	WATER OPERATING FUND	3,506,289
G.L. 1255	HETCH HETCHY PROJECT FUND	6,793,306
TOTAL BOND INTEREST & REDEMPTION FUND - P. S. E.		13,546,114
HOTEL ROOM TAX FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2400	HOTEL ROOM TAX	1,351,331
TOTAL HOTEL ROOM TAX FUND		1,351,331

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
CAPITAL IMPROVEMENT FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2500	RETAIL PURCHASE AND USE TAX	18,900,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	700,000
	TOTAL CAPITAL IMPROVEMENT FUND	19,600,000
OFF-STREET PARKING FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7046	PARKING METER COLLECTIONS	547,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	547,000-
SPECIAL ELECTION FUND		
G.L. 1100	FROM AD VALOREM TAXES	5,107
CALIFORNIA PALACE OF THE LEGION OF HONOR FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8190-94	CULTURAL SCIENTIFIC SERVICE CHARGES	1,500
G.L. 1100	FROM AD VALOREM TAXES	384,803
	TOTAL CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	386,303
DE YOUNG MEMORIAL MUSEUM FUND		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	5,181
G.L. 1100	FROM AD VALOREM TAXES	614,514
	TOTAL DE YOUNG MEMORIAL MUSEUM FUND	619,695
PUBLIC LIBRARY FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8001-09	LIBRARY SERVICE CHARGES	111,000
8020	SERVICE FOR OTHER CITY DEPARTMENTS	12,000
G.L. 1100	FROM AD VALOREM TAXES	2,949,575
	TOTAL PUBLIC LIBRARY FUND	3,072,575

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
PUBLICITY AND ADVERTISING FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	HOTEL ROOM TAX FUND	1,335,000
RECREATION AND PARK DEPARTMENT FUND		
GENERAL		
SERVICE CHARGES FOR CURRENT SERVICES		
8131	COIT TOWER - ADMISSION FEES	32,000
8201	GOLF FEES - HARDING PARK	240,000
8202	GOLF FEES - LINCOLN PARK	107,000
8203	GOLF FEES - SHARP PARK	147,000
8204	GOLF FEES - GOLDEN GATE PARK PITCH-PUTT	73,500
8205	MCLAREN PARK GOLF COURSE	38,500
8212	BALBOA STADIUM - RENT	2,200
8213	GOLDEN GATE PARK - OLD STADIUM PARK	200
8214	KEZAR PAVILION - RENT	15,000
8215	KEZAR STADIUM - RENT	103,000
8232	FLEISHHACKER BATHHOUSE	7,000
8235	STORYLAND CONCESSIONS	8,000
8236	CHILDRENS QUARTERS, RIDES, ETC.	12,000
8237	TENNIS FEES	7,500
8241	SHARP PARK RIFLE RANGE	3,200
8245	SWIMMING FACILITIES - SAN FRANCISCO	62,500
8246	ST MARYS SQUARE GARAGE - RENT	20,000
8248	UNION SQUARE GARAGE - RENT	250,000
8249	LAKE MERCED FISHING PERMITS	7,500
8251	RIDING AND STALLS CONCESSIONS	1,000
8255	AQUATIC PARK CONCESSIONS	10,000
8256	STOW LAKE BOATHOUSE	18,000
8258-60	MISCELLANEOUS CONCESSIONS	30,000
8261	PHOTOGRAPHIC CENTER	10,000
8267	FLEISHHACKER ZOO CAFE	33,000
8269	CHILDRENS QUARTERS - FOOD	45,000
8270	HARDING PARK CAFE	11,000
8271	LINCOLN PARK CAFE	3,000
8272	MCLAREN PARK REFRESHMENT	1,000
8273	SHARP PARK CAFE	7,000
8274	KEZAR CONCESSIONS	65,000
8275	TEA GARDEN - RENT	20,000
8283	YACHT HARBOR - RENT	5,400
8284	BAYVIEW PARK DOCK FEES	600
8263, 82-87	SUNDRY RENTS - PARK	2,500
8290	CANDLESTICK PARK STRUCTURAL MAINTENANCE	50,000
8286-99	OTHER MISCELLANEOUS PARK	13,500
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	PUBLIC LIBRARY FUND	21,371
G.L. 1245	WAR MEMORIAL FUND	11,471
G.L. 1100	FROM AD VALOREM TAXES	8,887,537
		10,382,479

NUMBER	DESCRIPTION	AMOUNT
RECREATION AND PARK DEPARTMENT FUND - CONTINUED		
	CAMP MATHER	
	SERVICE CHARGES FOR CURRENT SERVICES	
8221	REGISTRATION FEES, RESERVATIONS AND	
	MISCELLANEOUS	122,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	8,720-
		113,280
	TOTAL RECREATION AND PARK DEPARTMENT FUND	10,495,759
SAN FRANCISCO YACHT HARBOR EXPANSION FUND		
8247	BERTH RENTALS	172,566
G.L. 1990	LESS UNAPPROPRIATED REVENUES	172,566-
WAR MEMORIAL FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8108-11	OPERA HOUSE RENT	90,000
8152	OPERA HOUSE CONCESSIONS	5,000
8210	VETERANS BUILDING	800
8294	MISCELLANEOUS	550
G.L. 1100	FROM AD VALOREM TAXES	437,532
	TOTAL WAR MEMORIAL FUND	533,882
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, AND POWER BUREAU		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	GENERAL FUND	83,210
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	5,600
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	16,177
G.L. 1245	PUBLIC LIBRARY FUND	44,000
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	226,500
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	653,000
G.L. 1245	CHILD CARE CENTERS FUND	3,880
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	12,480
G.L. 1245	ROAD FUND	115,250
G.L. 1245	WAR MEMORIAL FUND	32,220
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	891,930
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	703,500
G.L. 1245	WATER OPERATING FUND	345,800
G.L. 1245	HETCH HETCHY PROJECT FUND	3,400
G.L. 1100	FROM AD VALOREM TAXES	2,008,450
	TOTAL PUC - LIGHT, HEAT, AND POWER BUREAU	5,145,397

NUMBER	DESCRIPTION	AMOUNT
EMPLOYEES RETIREMENT SYSTEM FUND		
	RECEIPTS BY TRANSFER - FROM	
G.L. 5245	CALIF PALACE OF THE LEGION OF HONOR FUND	14,308
G.L. 5245	DE YOUNG MEMORIAL MUSEUM FUND	21,743
G.L. 5245	PUBLIC LIBRARY FUND	88,613
G.L. 5245	RECREATION AND PARK DEPARTMENT FUND	394,637
G.L. 5245	S F UNIFIED SCHOOL DISTRICT FUND	1,623,920
G.L. 5245	CHILD CARE CENTERS FUND	70,125
G.L. 5245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	10,205
G.L. 5245	ROAD FUND	147,775
G.L. 5245	WAR MEMORIAL FUND	18,189
G.L. 5245	PUC - LIGHT, HEAT, AND POWER BUREAU	5,598
G.L. 5245	PUC - GENERAL OFFICE	20,594
G.L. 5245	SAN FRANCISCO AIRPORT OPERATING FUND	156,511
G.L. 5245	MUNICIPAL RAILWAY OPERATING FUND	1,300,539
G.L. 5245	WATER OPERATING FUND	317,881
G.L. 5245	HETCH HETCHY PROJECT FUND	68,421
G.L. 5245	HHP - UTILITIES ENGINEERING BUREAU	26,893
G.L. 5245	HEALTH SERVICE SYSTEM FUND	10,968
G.L. 1100	FROM AD VALOREM TAXES	13,271,384
	TOTAL EMPLOYEES RETIREMENT SYSTEM FUND	17,568,304
HEALTH SERVICE SYSTEM FUND		
G.L. 5195	REVENUE - CONTRIBUTIONS	3,341,834
	RECEIPTS BY TRANSFER - FROM	
G.L. 5245	GENERAL FUND	1,047,800
G.L. 5245	CALIF PALACE OF THE LEGION OF HONOR FUND	3,647
G.L. 5245	DE YOUNG MEMORIAL MUSEUM FUND	6,841
G.L. 5245	PUBLIC LIBRARY FUND	17,101
G.L. 5245	RECREATION AND PARK DEPARTMENT FUND	90,997
G.L. 5245	S F UNIFIED SCHOOL DISTRICT FUND	596,250
G.L. 5245	CHILD CARE CENTERS FUND	9,398
G.L. 5245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	1,199
G.L. 5245	ROAD FUND	19,467
G.L. 5245	WAR MEMORIAL FUND	4,499
G.L. 5245	PUC - LIGHT, HEAT, AND POWER BUREAU	2,584
G.L. 5245	PUC - GENERAL OFFICE	3,208
G.L. 5245	SAN FRANCISCO AIRPORT OPERATING FUND	17,949
G.L. 5245	MUNICIPAL RAILWAY OPERATING FUND	309,802
G.L. 5245	WATER OPERATING FUND	60,804
G.L. 5245	HETCH HETCHY PROJECT FUND	17,298
G.L. 5245	HHP - UTILITIES ENGINEERING BUREAU	4,996
	TOTAL HEALTH SERVICE SYSTEM	5,555,674

NUMBER	DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	130,295
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	72,025
G.L. 1255	WATER OPERATING FUND	134,545
G.L. 1255	HETCH HETCHY PROJECT FUND	129,945
TOTAL PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		466,810
SAN FRANCISCO AIRPORT OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8701	AIR CARRIER FLIGHT OPERATIONS	1,956,219
8703	RENTALS	3,549,017
8704	BULK PETROLEUM DELIVERIES	169,687
8705	PERMITS - PARKING LOT REVENUES	2,531,861
8706	AGENCY COMMISSIONS	139,606
8707	RESALE OF ELECTRIC ENERGY	1,105,700
8702-95	OTHER REVENUES	48,466
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,400,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	2,557,491-
TOTAL SAN FRANCISCO AIRPORT OPERATING FUND		8,343,065
SPECIAL AVIATION FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8776	STATE APPORTIONMENT AVIATION GAS TAX	1,900
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	3,100
G.L. 1990	FROM SURPLUS	7,000
TOTAL SPECIAL AVIATION FUND		12,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
MUNICIPAL RAILWAY OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8713-16	PASSENGER FARES	18,363,236
8717	SCHOOL TICKETS	810,000
8718	CHARTER BUSES & SPECIAL TICKETS	250,000
8719	CONDUCTORS SHORTS	4,000
8720	ADVERTISING	210,000
8723	RENTAL OF EQUIPMENT	4,800
8765	NON-OPERATING RENTS	11,000
8770	INTEREST	60,000
8786	MINOR DAMAGES AND CLAIMS	26,500
8795	MISCELLANEOUS REVENUES	6,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	400,000
G.L. 1100	FROM AD VALOREM TAXES	8,950,005
	TOTAL MUNICIPAL RAILWAY OPERATING FUND	29,095,541
WATER OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8731	WATER SALES TO CONSUMERS	17,807,000
8733	WATER SERVICE - INSTALLATION CHARGES	200,000
8765	NON-OPERATING RENTS	450,000
8770	INTEREST	100,000
8783	SALE OF WALNUTS & OTHER CROPS	30,000
8781-82,86-9	MISCELLANEOUS REVENUES	30,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	1961 MUNICIPAL WATER SYSTEM BOND FUND	722,873
G.L. 1990	FROM SURPLUS - PRIOR YEAR	3,000,000
	LESS ALLOCATION OF REVENUE TO HETCH HETCHY PROJECT FUND	5,800,000-
G.L. 1990	LESS UNAPPROPRIATED REVENUES	87,433-
	TOTAL WATER OPERATING FUND	16,452,440

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
HETCH HETCHY PROJECT FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8746	POWER SALES	10,268,000
8784-95	MISCELLANEOUS REVENUES	65,000
	ADD ALLOCATION OF REVENUES FROM	
	WATER OPERATING FUND	5,800,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,700,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,312,878-
	TOTAL HETCH HETCHY PROJECT FUND	16,520,122
HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	209,794
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	59,861
G.L. 1255	HETCH HETCHY PROJECT FUND	298,927
	TOTAL HETCH HETCHY PROJECT - UTILITIES ENGR	568,582
ROAD FUND		
	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES - STATE VEHICLE CODE	1,600,000
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	175,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6240	GAS TAX APPORTIONMENT -	
	1.625 CENTS PER GALLON	3,400,000
6243B	GAS TAX APPORTIONMENT -	
	1.04 CENTS - COUNTY	9,600
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	2,300
7361-62	MISCELLANEOUS REVENUES AND DAMAGES	10,000
7365	STREET REPAIR - STATE HIGHWAYS	20,000
7370	WORK FOR OTHER CITY DEPARTMENTS	72,000
7380	DAMAGED TRAFFIC SIGNALS	17,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	1,259,018
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,900,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	2,439,970-
G.L. 1100	FROM AD VALOREM TAXES	100
	TOTAL ROAD FUND	7,025,048

NUMBER	DESCRIPTION	AMOUNT
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
	REVENUE FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	350,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6241	ENGINEERING AND ADMINISTRATION	20,000
6242	GAS TAX APPORTIONMENT 0.725 CENTS	2,675,170
6243A	GAS TAX APPORTIONMENT -	
	1.04 CENTS - CITY	2,286,800
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,700,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	2,511,772-
TOTAL SPECIAL GAS TAX STREET IMPROVEMENT FUND		5,520,198
S.F.U.S.D. - SPECIAL RESERVE FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7914	TUITION SPECIAL RESERVE FUND	61,647
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT FUND	52,700
TOTAL S.F.U.S.D. - SPECIAL RESERVE FUND		114,347
SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND		
	REVENUE FROM USE OF MONEY AND PROPERTY	
5118	RENT - GENERAL PROPERTIES	308,400
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6276	TRAILER COACH LICENSE FEES	6,000
6541	PRINCIPAL APPORTIONMENT	13,505,125
6542	SPECIAL PURPOSE APPORTIONMENT	1,474,990
6542	STATE AID - MENTALLY GIFTED MINORS	92,400
6542	EDUCATIONAL HANDICAPPED MINORS PROGRAM	77,000
6551-52	STATE RETIREMENT SUBVENTION	1,950,000
6553	STATE AID - DRIVER TRAINING	204,740
6740	FEDERAL NATIONAL DEFENSE EDUCATION ACT	50,000
6745	STATE AND FEDERAL AID -	
	VOCATIONAL SCHOOLS	75,000
6747	FEDERAL AID - PUBLIC LAW 874	975,000
6749	TUITION - VETERANS ADMINISTRATION	1,800
6750	COUNSELING SERVICES -	
	VETERANS ADMINISTRATION	43,634
	OTHER REVENUES FROM PUBLIC AGENCIES	
6602	HOUSING AUTHORITY PAYMENTS IN LIEU	
	OF TAXES	75,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	OUT OF STATE TUITION FEES	52,700
7909	TUITION FROM OTHER COUNTIES	106,900
7910	STUDENT TEACHERS TRAINING PROGRAM	20,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND - CONTINUED		
7911-29	MISCELLANEOUS REVENUES	94,400
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CHILD CARE CENTERS FUND	2,400
G.L. 1245	COUNTY SCHOOL SERVICE FUND	298,454
G.L. 1245	SCHOOL CAFETERIA FUND	1,190,550
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,990,000
G.L. 1100	FROM AD VALOREM TAXES	46,693,784
TOTAL SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND		70,288,277
CHILD CARE CENTERS FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6546	STATE APPORTIONMENT	720,880
6547	FEDERAL MILK SUBSIDY	10,952
	SERVICE CHARGES FOR CURRENT SERVICES	
7946	FEES	544,376
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	97,485
G.L. 1100	FROM AD VALOREM TAXES	615,474
G.L. 1990	FROM SURPLUS - PRIOR YEAR	94,861
TOTAL CHILD CARE CENTERS FUND		2,084,028
COUNTY SCHOOL SERVICE FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6544	STATE SUBVENTION	185,929
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	126,451
TOTAL COUNTY SCHOOL SERVICE FUND		312,380
SCHOOL CAFETERIA FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6730	FEDERAL AID	379,200
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	2,713,452
G.L. 1990	FROM SURPLUS - PRIOR YEAR	570,000
TOTAL SCHOOL CAFETERIA FUND		3,662,652

REVENUE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
1955 HETCH HETCHY POWER BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	409,523
1956 AIRPORT BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	113,555
1961 MUNICIPAL WATER SYSTEM BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	991,215
1962 AIRPORT BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	123,490
TOTAL REVENUE APPROPRIATIONS		436,181,253
TOTAL REVENUE APPROPRIATIONS		
CURRENT REVENUE APPROPRIATION		205,012,489
BOND FUND RECEIPTS FROM UNAPPROPRIATED		1,637,783
RECEIPTS BY TRANSFER		52,831,151
SURPLUS		21,811,861
AD VALCREM TAXES		164,525,799
UNAPPROPRIATED		9,637,830-
TOTAL REVENUE APPROPRIATIONS		436,181,253

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR		
5.111	ADULT PROBATION	
5.111.110.000	PERMANENT SALARIES	404,348
5.111.111.000	OVERTIME	4,900
5.111.120.000	TEMPORARY SALARIES	825
5.111.200.000	CONTRACTUAL SERVICES	1,619
5.111.300.000	MATERIALS AND SUPPLIES	3,700
5.111.400.000	EQUIPMENT	8,303
		423,695
5.113	ART COMMISSION	
5.113.110.000	PERMANENT SALARIES	19,224
5.113.120.000	TEMPORARY SALARIES	304
5.113.200.000	CONTRACTUAL SERVICES	550
5.113.271.000	MUNICIPAL BAND	25,000
5.113.271.001	MUNICIPAL SYMPHONY CONCERTS	120,000
5.113.271.002	MUNICIPAL CHORUS	10,000
5.113.273.000	FURTHERING VISUAL ARTS	18,000
5.113.300.000	MATERIALS AND SUPPLIES	210
5.113.400.000	EQUIPMENT	92
5.113.498.000	EXHIBITION EQUIPMENT	5,000
		198,380
5.115	ASSESSOR	
5.115.110.000	PERMANENT SALARIES	1,328,708
5.115.111.000	OVERTIME	2,000
5.115.120.000	TEMPORARY SALARIES	150,800
5.115.200.000	CONTRACTUAL SERVICES	29,050
5.115.203.000	USE OF EMPLOYEES CARS	15,000
5.115.300.000	MATERIALS AND SUPPLIES	18,529
5.115.400.000	EQUIPMENT	6,040
5.115.800.000	FIXED CHARGES	20
		1,550,147
5.117	CITY ATTORNEY	
5.117.110.000	PERMANENT SALARIES	757,624
5.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	36,792
5.117.120.000	TEMPORARY SALARIES	390
5.117.200.000	CONTRACTUAL SERVICES	4,466
5.117.201.001	STATE LEGISLATIVE EXPENSE	500
5.117.266.000	LITIGATION EXPENSE	28,000
5.117.300.000	MATERIALS AND SUPPLIES	6,140
5.117.400.000	EQUIPMENT	1,905
5.117.476.000	REFERENCE BOOKS	4,000
5.117.800.000	FIXED CHARGES	750
5.117.948.000	REVOLVING FUND	1,250
		841,817

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
5.119	CITY PLANNING	
5.119.110.000	PERMANENT SALARIES	542,544
5.119.120.000	TEMPORARY SALARIES	2,430
5.119.140.000	FEES AND OTHER COMPENSATION	3,700
5.119.200.000	CONTRACTUAL SERVICES	33,501
5.119.203.000	USE OF EMPLOYEES CARS	75
5.119.269.001	CONSULTANTS	88,750
5.119.300.000	MATERIALS AND SUPPLIES	6,505
5.119.400.000	EQUIPMENT	10,477
5.119.800.000	FIXED CHARGES	795
		688,777
5.121	CIVIL SERVICE COMMISSION	
5.121.110.000	PERMANENT SALARIES	552,491
5.121.111.000	OVERTIME	1,500
5.121.120.000	TEMPORARY SALARIES	76,151
5.121.140.000	FEES AND OTHER COMPENSATION	50
5.121.200.000	CONTRACTUAL SERVICES	14,670
5.121.300.000	MATERIALS AND SUPPLIES	8,434
5.121.400.000	EQUIPMENT	3,167
5.121.800.000	FIXED CHARGES	567
5.121.950.000	SALARY SURVEY	12,500
5.121.951.000	POLICE EXAMINATION	2,400
5.121.952.000	IMPLEMENTATION OF TRAINING ORDINANCE	3,000
5.121.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	19,046
		693,976
5.123	CONTROLLER	
5.123.110.000	PERMANENT SALARIES	1,205,644
5.123.111.000	OVERTIME	9,502
5.123.120.000	TEMPORARY SALARIES	11,750
5.123.200.000	CONTRACTUAL SERVICES	76,998
5.123.300.000	MATERIALS AND SUPPLIES	27,400
5.123.400.000	EQUIPMENT	2,525
5.123.800.000	FIXED CHARGES	175
		1,333,994
OTHER APPROPRIATIONS		
5.123.804.000	JUDGMENTS AND CLAIMS	200,000
5.123.853.000	ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT	187,480
5.123.862.000	SOCIAL SECURITY - EMPLOYERS TAX	1,851,934
5.123.862.001	SOCIAL SECURITY - EMPLOYERS TAX - S F U S D	902,690
5.123.954.000	CENTRAL EDP FACILITY - INITIAL PROGRAM	100,000
		4,576,098

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
5.131	DISASTER COUNCIL AND CORPS	
5.131.110.000	PERMANENT SALARIES	84,916
5.131.111.000	OVERTIME	200
5.131.200.000	CONTRACTUAL SERVICES	4,060
5.131.300.000	MATERIALS AND SUPPLIES	4,121
5.131.400.000	EQUIPMENT	1,510
5.131.800.000	FIXED CHARGES	110
		94,917
5.141	DISTRICT ATTORNEY	
5.141.110.000	PERMANENT SALARIES	695,904
5.141.111.000	OVERTIME	250
5.141.200.000	CONTRACTUAL SERVICES	7,932
5.141.300.000	MATERIALS AND SUPPLIES	6,941
5.141.400.000	EQUIPMENT	9,860
5.141.800.000	FIXED CHARGES	135
5.141.890.000	DISTRICT ATTORNEYS SPECIAL FUND	19,000
		740,022
5.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
5.143.110.000	PERMANENT SALARIES	29,185
5.143.200.000	CONTRACTUAL SERVICES	375
5.143.300.000	MATERIALS AND SUPPLIES	925
5.143.800.000	FIXED CHARGES	33,749
		64,234
5.145	FIRE DEPARTMENT	
5.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	14,843,721
5.145.110.001	PERMANENT SALARIES - FIREBOATS	306,780
5.145.110.002	PERMANENT SALARIES - CIVILIAN	259,773
5.145.110.131	PERMANENT SALARIES - DISASTER CORPS	38,340
5.145.110.415	PERMANENT SALARIES - URBAN RENEWAL	9,600
5.145.110.725	PERMANENT SALARIES - AIRPORT	311,412
5.145.111.000	OVERTIME - UNIFORMED FORCE	194,075
5.145.111.001	OVERTIME - FIRE BOATS	4,958
5.145.111.002	OVERTIME - CIVILIAN	850
5.145.111.725	OVERTIME - AIRPORT	5,207
5.145.112.000	HOLIDAY PAY - UNIFORMED FORCE	393,204
5.145.112.001	HOLIDAY PAY - FIRE BOATS	9,916
5.145.112.002	HOLIDAY PAY - CIVILIAN	6,600
5.145.112.725	HOLIDAY PAY - AIRPORT	10,311

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
FIRE DEPARTMENT - CONTINUED		
5.145.115.002	SICK LEAVE REPLACEMENT - SALARIES - CIVILIAN	500
5.145.120.002	TEMPORARY SALARIES - CIVILIAN	4,972
5.145.130.000	WAGES	226,709
5.145.200.000	CONTRACTUAL SERVICES	22,748
5.145.201.725	LOCAL FARES - AIRPORT	800
5.145.203.000	USE OF EMPLOYEES CARS	250
5.145.300.000	MATERIALS AND SUPPLIES	76,735
5.145.400.000	EQUIPMENT	261,575
5.145.800.000	FIXED CHARGES	140
5.145.804.000	MERITORIOUS AWARDS	6,800
		16,995,976
HUMAN RIGHTS COMMISSION		
5.147	HUMAN RIGHTS COMMISSION	
5.147.110.000	PERMANENT SALARIES	65,952
5.147.111.000	OVERTIME	425
5.147.140.000	FEES AND OTHER COMPENSATION	5,400
5.147.200.000	CONTRACTUAL SERVICES	4,125
5.147.203.000	USE OF EMPLOYEES CARS	250
5.147.300.000	MATERIALS AND SUPPLIES	3,725
5.147.400.000	EQUIPMENT	910
		80,787
LAW LIBRARY		
5.149	LAW LIBRARY	
5.149.110.000	PERMANENT SALARIES	35,880
5.149.200.000	CONTRACTUAL SERVICES	150
5.149.300.000	MATERIALS AND SUPPLIES	209
		36,239
MAYOR		
5.151	MAYOR	
5.151.110.000	PERMANENT SALARIES	346,791
5.151.111.000	OVERTIME	2,000
5.151.120.000	TEMPORARY SALARIES	1,500
5.151.200.000	CONTRACTUAL SERVICES	7,854
5.151.277.000	TOWN AFFILIATION PROGRAM	1,500
5.151.300.000	MATERIALS AND SUPPLIES	5,180
5.151.400.000	EQUIPMENT	9,000
5.151.890.000	MAYORS SPECIAL FUND	15,000
		388,825
OTHER APPROPRIATIONS		
5.151.298.000	STATE LEGISLATIVE EXPENSE	42,000
5.151.298.002	FEDERAL LEGISLATIVE EXPENSE	27,000
		457,825

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
5.155	MUNICIPAL COURT	
5.155.110.000	PERMANENT SALARIES	1,526,134
5.155.120.000	TEMPORARY SALARIES	12,814
5.155.121.000	EMERGENCY SALARIES -	
	SECTION 72150-72151 GOVT CODE	9,886
5.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	3,000
5.155.151.000	JURY AND WITNESS FEES	51,500
5.155.200.000	CONTRACTUAL SERVICES	79,607
5.155.300.000	MATERIALS AND SUPPLIES	34,681
5.155.400.000	EQUIPMENT	7,656
5.155.476.000	REFERENCE BOOKS	9,000
5.155.800.000	FIXED CHARGES	270
5.155.900.000	OTHER COURT EXPENSES	1,535
5.155.954.120	TEMPORARY SALARIES - EDP	1,200
		1,737,283
5.157	PARKING AUTHORITY	
5.157.110.000	PERMANENT SALARIES	41,592
5.157.111.000	OVERTIME	220
5.157.120.000	TEMPORARY SALARIES	578
5.157.140.000	FEES AND OTHER COMPENSATION	1,000
5.157.200.000	CONTRACTUAL SERVICES	1,080
5.157.300.000	MATERIALS AND SUPPLIES	780
5.157.400.000	EQUIPMENT	394
5.157.800.000	FIXED CHARGES	1,140
		46,784
5.159	PERMIT APPEALS	
5.159.110.000	PERMANENT SALARIES	17,080
5.159.120.000	TEMPORARY SALARIES	913
5.159.140.000	FEES AND OTHER COMPENSATION	5,000
5.159.200.000	CONTRACTUAL SERVICES	150
5.159.300.000	MATERIALS AND SUPPLIES	100
		23,243

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

5.161	POLICE DEPARTMENT	
5.161.110.000	PERMANENT SALARIES - UNIFORMED FORCE	15,999,454
5.161.110.100*	PERMANENT SALARIES - UNIFORMED FORCES - SPECIAL APPROPRIATION	364,082
5.161.110.001	PERMANENT SALARIES - CIVILIAN	1,473,882
5.161.110.050	PERMANENT SALARIES - NARCOTIC DIVISION	152,880
5.161.111.001	OVERTIME - CIVILIAN	5,000
5.161.112.000	HOLIDAY PAY - UNIFORMED FORCE	437,325
5.161.112.001	HOLIDAY PAY - CIVILIAN	36,000
5.161.113.001	EXTENDED WORK WEEK - CIVILIAN	13,750
5.161.120.001	TEMPORARY SALARIES - CIVILIAN	8,000
5.161.140.000	FEES AND OTHER COMPENSATION	1,000
5.161.200.000	CONTRACTUAL SERVICES	38,470
5.161.206.000	TRUST FUND - TRAVEL EXPENSE REFUND	5,000
5.161.300.000	MATERIALS AND SUPPLIES	217,920
5.161.400.000	EQUIPMENT	304,307
5.161.484.000	SPECIAL POLICE EQUIPMENT	10,000
5.161.804.000	MERITORIOUS AWARDS	5,000
5.161.890.000	CHIEFS CONTINGENT FUND	25,000
5.161.890.050	NARCOTICS FUND	25,000
5.161.957.999	POLICE DOG PROGRAM	8,800
		19,130,870

5.165	PUBLIC DEFENDER	
5.165.110.000	PERMANENT SALARIES	207,795
5.165.200.000	CONTRACTUAL SERVICES	959
5.165.203.000	USE OF EMPLOYEES CARS	200
5.165.269.000	EXPERT WITNESS FEES	550
5.165.300.000	MATERIALS AND SUPPLIES	825
5.165.400.000	EQUIPMENT	1,850
5.165.800.000	FIXED CHARGES	190
		212,369

5.167	PUBLIC POUND	
5.167.200.000	CONTRACTUAL SERVICES	97,286
		97,286

*POSITIONS FOR Q2 POLICEMAN PROVIDED FOR UNDER APPROPRIATION NO. 5.161.110.100 SHALL NOT BE FILLED WHEN THERE ARE VACANCIES IN THE POSITIONS PROVIDED FOR THIS RANK UNDER APPROPRIATION NO. 5.161.110.000. APPROPRIATION NO. 5.161.110.100 SHALL BE SUBJECT TO THE PROVISIONS OF SECTION 10 OF THIS ORDINANCE AND SHALL NOT BE SUBJECT TO THE PROVISIONS OF SECTION 11A.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

5.169	DEPARTMENT OF SOCIAL SERVICES	
5.169.110.000	PERMANENT SALARIES	5,682,116
5.169.111.000	OVERTIME	5,700
5.169.120.000	TEMPORARY SALARIES	208,976
5.169.200.000	CONTRACTUAL SERVICES	73,765
5.169.200.001	CLOTHING BLIND AND DEAF IN SCHOOL	100
5.169.200.002	MATERNITY CARE - ADOPTIONS	20,000
5.169.203.000	USE OF EMPLOYEES CARS	18,080
5.169.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	185,900
5.169.300.000	MATERIALS AND SUPPLIES	46,188
5.169.400.000	EQUIPMENT	63,819
5.169.800.000	FIXED CHARGES	76,535
5.169.840.001	AID TO FAMILIES WITH DEPENDENT CHILDREN	16,450,000
5.169.840.002	OLD AGE SECURITY	15,825,000
5.169.840.003	AID TO BLIND	938,000
5.169.840.004	AID TO DISABLED	5,950,000
5.169.840.005	INDIGENT AID-RESIDENT	1,400,000
5.169.840.006	INDIGENT AID-NON-RESIDENT	135,000
5.169.840.007	MEDICAL CARE PROGRAM	4,025,000
5.169.840.008	FOSTER CARE OF CHILDREN	3,390,000
5.169.840.009	MEDICAL ASSISTANCE FOR THE AGED - DRAWING ACCOUNT	1,000
5.169.840.010	MEDICAL ASSISTANCE FOR THE AGED	11,040,000
5.169.840.011	REFUGEES AND REPATRIATES - FEDERAL	75,000
5.169.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	24,240
5.169.954.200	ELECTRONIC DATA PROCESSING CONTRACTUAL SERVICES	23,404
		65,657,823

5.170	DEPARTMENT OF SOCIAL SERVICES	
5.170	SINGLE MENS REHABILITATION CENTER	
5.170.110.000	PERMANENT SALARIES	38,789
5.170.111.000	OVERTIME	100
5.170.112.000	HOLIDAY PAY	1,876
5.170.113.000	EXTENDED WORK WEEK	1,053
5.170.120.000	TEMPORARY SALARIES	2,200
5.170.120.001	INMATE HELP	1,800
5.170.130.000	WAGES	13,716
5.170.200.000	CONTRACTUAL SERVICES	1,146
5.170.203.000	USE OF EMPLOYEES CARS	100
5.170.300.000	MATERIALS AND SUPPLIES	12,850
5.170.389.000	FOODSTUFFS	19,850
5.170.400.000	EQUIPMENT	3,500
		96,980

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
5.171	REDEVELOPMENT AGENCY	
5.171.140.000	FEES AND OTHER COMPENSATION	4,500
		4,500
5.173	SHERIFF	
5.173.110.000	PERMANENT SALARIES	1,594,892
5.173.111.000	OVERTIME	15,800
5.173.112.000	HOLIDAY PAY	29,685
5.173.120.000	TEMPORARY SALARIES - GENERAL	20,000
5.173.121.000	TEMPORARY SALARIES - KEEPERS	12,000
5.173.130.000	WAGES	27,672
5.173.200.000	CONTRACTUAL SERVICES	11,070
5.173.203.000	USE OF EMPLOYEES CARS	1,200
5.173.300.000	MATERIALS AND SUPPLIES	72,556
5.173.389.000	FOODSTUFFS	239,400
5.173.400.000	EQUIPMENT	26,155
5.173.800.000	FIXED CHARGES	6,720
		2,057,150
5.179	SUPERIOR COURT	
5.179.110.000	PERMANENT SALARIES	799,198
5.179.140.000	FEES AND OTHER COMPENSATION	64,195
5.179.151.000	JURY AND WITNESS FEES	123,400
5.179.200.000	CONTRACTUAL SERVICES	24,185
5.179.203.000	USE OF EMPLOYEES CARS	1,750
5.179.206.000	COURT ORDERED TRANSPORTATION	5,000
5.179.264.000	COURT REPORTERS TRANSCRIPTIONS	42,000
5.179.300.000	MATERIALS AND SUPPLIES	17,250
5.179.400.000	EQUIPMENT	6,750
5.179.476.000	REFERENCE BOOKS	15,000
5.179.900.000	OTHER COURT EXPENSES	7,100
		1,105,828
OTHER APPROPRIATIONS		
5.179.251.000	MAINTENANCE OF NARCOTICS	2,500
5.179.840.000	COMMITMENTS TO YOUTH AUTHORITY	92,000
		1,200,328

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
5.181	BOARD OF SUPERVISORS	
5.181.110.000	PERMANENT SALARIES	266,073
5.181.111.000	OVERTIME	10,600
5.181.120.000	TEMPORARY SALARIES	1,963
5.181.140.000	FEES AND OTHER COMPENSATION	2,300
5.181.200.000	CONTRACTUAL SERVICES	98,622
5.181.262.000	AUDIT OF CONTROLLERS BOOKS	8,625
5.181.298.000	LEGISLATIVE EXPENSE	6,500
5.181.300.000	MATERIALS AND SUPPLIES	4,651
5.181.400.000	EQUIPMENT	1,075
5.181.800.000	FIXED CHARGES	11,613
		412,022
5.183	TREASURER	
5.183.110.000	PERMANENT SALARIES	181,998
5.183.111.000	OVERTIME	170
5.183.200.000	CONTRACTUAL SERVICES	19,221
5.183.203.000	USE OF EMPLOYEES CARS	600
5.183.300.000	MATERIALS AND SUPPLIES	2,084
5.183.400.000	EQUIPMENT	278
		204,351
5.185	JUVENILE COURT	
5.185.110.000	PROBATION OFFICE	
5.185.111.000	PERMANENT SALARIES	1,191,473
5.185.112.000	OVERTIME	1,325
5.185.112.000	HOLIDAY PAY	1,130
5.185.120.000	TEMPORARY SALARIES	5,600
5.185.139.000	PERMANENT SALARIES - GARDENERS	8,885
5.185.200.000	CONTRACTUAL SERVICES	4,995
5.185.203.000	USE OF EMPLOYEES CARS	12,000
5.185.251.000	MAINTENANCE OF MINORS IN FOSTER HOMES AND INSTITUTIONS	765,000
5.185.251.001	INITIAL CLOTHING FOR MINORS IN FOSTER HOMES AND INSTITUTIONS	3,000
5.185.251.002	MAINTENANCE OF MINORS IN STATE INSTITUTIONS	3,000
5.185.251.003	MAINTENANCE OF MINORS IN FOSTER HOMES - TEMPORARY SHELTER	15,000
5.185.251.004	MAINTENANCE OF MINORS - SUPERVISION	50,000
5.185.300.000	MATERIALS AND SUPPLIES	10,684
5.185.400.000	EQUIPMENT	16,100
5.185.800.000	FIXED CHARGES	2,635
		2,090,827

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

JUVENILE COURT - CONTINUED		
5.186	JUVENILE HALL	
5.186.110.000	PERMANENT SALARIES	893,468
5.186.111.000	OVERTIME	1,150
5.186.112.000	HOLIDAY PAY	31,000
5.186.113.000	EXTENDED WORK WEEK	1,908
5.186.120.000	TEMPORARY SALARIES	64,620
5.186.130.000	WAGES	41,100
5.186.200.000	CONTRACTUAL SERVICES	7,356
5.186.300.000	MATERIALS AND SUPPLIES	40,800
5.186.389.000	FOODSTUFFS	79,000
5.186.400.000	EQUIPMENT	5,715
		1,166,117
5.187	LOG CABIN RANCH SCHOOL	
5.187.110.000	PERMANENT SALARIES	141,439
5.187.112.000	HOLIDAY PAY	4,056
5.187.113.000	EXTENDED WORK WEEK	36,092
5.187.120.000	TEMPORARY SALARIES	5,200
5.187.130.000	WAGES	18,447
5.187.200.000	CONTRACTUAL SERVICES	7,323
5.187.203.000	USE OF EMPLOYEES CARS	750
5.187.300.000	MATERIALS AND SUPPLIES	26,500
5.187.385.000	FORAGE AND OTHER FEED FOR ANIMALS	8,500
5.187.389.000	FOODSTUFFS	20,980
5.187.400.000	EQUIPMENT	2,101
5.187.800.000	FIXED CHARGES	1,250
5.187.900.000	SERVICES OF OTHER DEPARTMENTS	39,000
		311,638
TOTAL JUVENILE COURT		3,568,582

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER		
5.211	COUNTY AGRICULTURAL DEPARTMENT	
5.211.110.000	PERMANENT SALARIES	82,375
5.211.111.000	OVERTIME	325
5.211.112.000	HOLIDAY PAY	462
5.211.200.000	CONTRACTUAL SERVICES	640
5.211.203.000	USE OF EMPLOYEES CARS	1,300
5.211.300.000	MATERIALS AND SUPPLIES	400
5.211.400.000	EQUIPMENT	75
		85,577
5.213	CALIFORNIA ACADEMY OF SCIENCES	
5.213.110.000	PERMANENT SALARIES	170,194
5.213.111.000	OVERTIME	1,750
5.213.112.000	HOLIDAY PAY	4,904
5.213.120.000	TEMPORARY SALARIES	3,300
5.213.200.000	MAINTENANCE, OPERATION AND CONTINUANCE	
5.213.200.110	PERSONAL SERVICES	143,619
5.213.200.200	NON PERSONAL SERVICES	99,806
		423,573
5.221	CHIEF ADMINISTRATIVE OFFICER	
5.221.110.000	PERMANENT SALARIES	75,201
5.221.200.000	CONTRACTUAL SERVICES	1,147
5.221.300.000	MATERIALS AND SUPPLIES	2,011
5.221.800.000	FIXED CHARGES	10
		78,369
OTHER APPROPRIATIONS		
5.221.269.010	CONSULTANT - SAFETY ENGINEERS	28,000
5.221.269.030	A.B.A.G. PLANNING PROGRAM	6,201
5.221.854.001	LEAGUE OF CALIFORNIA CITIES	10,875
5.221.854.002	NATIONAL SAFETY COUNCIL	6,770
5.221.854.003	AMERICAN MUNICIPAL ASSOCIATION	1,500
5.221.854.004	ASSOCIATION OF BAY AREA GOVERNMENTS	11,100
5.221.854.005	U.S. CONFERENCE OF MAYORS	1,500
		144,315

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

5.223	CORONER	
5.223.110.000	PERMANENT SALARIES	269,761
5.223.111.000	OVERTIME	1,200
5.223.112.000	HOLIDAY PAY	5,502
5.223.120.000	TEMPORARY SALARIES	10,800
5.223.200.000	CONTRACTUAL SERVICES	1,610
5.223.300.000	MATERIALS AND SUPPLIES	7,081
5.223.400.000	EQUIPMENT	822
5.223.800.000	FIXED CHARGES	5,030
		301,806

5.225	COUNTY CLERK	
5.225.110.000	PERMANENT SALARIES	546,673
5.225.111.000	OVERTIME	2,000
5.225.120.000	TEMPORARY SALARIES	500
5.225.200.000	CONTRACTUAL SERVICES	6,005
5.225.300.000	MATERIALS AND SUPPLIES	11,500
5.225.400.000	EQUIPMENT	1,075
		567,753

5.227	DIRECTOR OF FINANCE AND RECORDS	
5.227.110.000	PERMANENT SALARIES	28,944
5.227.200.000	CONTRACTUAL SERVICES	105
5.227.300.000	MATERIALS AND SUPPLIES	100
		29,149

DEPARTMENT OF ELECTRICITY

5.231	GENERAL DIVISION	
5.231.110.000	PERMANENT SALARIES	194,621
5.231.111.000	OVERTIME	3,000
5.231.112.000	HOLIDAY PAY	4,770
5.231.120.000	TEMPORARY SALARIES	4,400
5.231.200.000	CONTRACTUAL SERVICES	773
5.231.300.000	MATERIALS AND SUPPLIES	1,195
5.231.800.000	FIXED CHARGES	30
		208,789

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF ELECTRICITY - CONTINUED		
5.233	PLANT DIVISION	
5.233.110.000	PERMANENT SALARIES	189,030
5.233.120.000	TEMPORARY SALARIES	6,162
5.233.130.000	WAGES	524,583
5.233.200.000	CONTRACTUAL SERVICES	2,088
5.233.300.000	MATERIALS AND SUPPLIES	56,285
5.233.400.000	EQUIPMENT	52,846
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
5.233.513.000	ELECTRICAL HEATER INSTALLATION	
	RADIO SHOP AREA 901 RANKIN STREET	1,000
	RECONSTRUCTION AND REPLACEMENTS	
5.233.724.000	UNDERGROUND DISTRICT 169, STAGE 4 & 5	
	TELEGRAPH HILL AREA	21,892
5.233.725.000	UNDERGROUND DISTRICT 174, STAGE 2	
	WASHINGTON AND SPRUCE	21,310
5.233.726.000	UNDERGROUND DISTRICT 175, STAGE 2 8DSWORTH	
	LIPPARD TO OSHAUGHNESSY	33,479
5.233.727.000	UNDERGROUND DISTRICT 175, STAGE 3 OSHAUGH-	
	NESSY - 8DSWORTH TO PORTOLA DR.	40,025
5.233.728.000	UNDERGROUND DISTRICT 177, GENEVA AVE	
	EL OF SAN JOSE TO SL OF OCEAN AVE	5,959
5.233.729.000	UNDERGROUND DISTRICT, LOCUST ST CLAY TO	
	W/L PACIFIC	4,055
5.233.730.000	UNDERGROUND DISTRICT 183, GOLDEN GATE	
	HEIGHTS	9,684
5.233	OC1 MAINTENANCE AND REPAIR OF TRAFFIC SIGNALS	
	RADIOS AND RADIO COMMUNICATIONS	
5.233.110.001	PERMANENT SALARIES	19,746
5.233.130.001	WAGES	254,937
5.233.200.001	CONTRACTUAL SERVICES	450
5.233.300.001	MATERIALS AND SUPPLIES	42,907
		1,286,438
TOTAL DEPARTMENT OF ELECTRICITY		1,495,227
5.241	FARMERS MARKET	
5.241.110.000	PERMANENT SALARIES	21,156
5.241.112.000	HOLIDAY PAY	470
5.241.120.000	TEMPORARY SALARIES	400
5.241.200.000	CONTRACTUAL SERVICES	625
5.241.300.000	MATERIALS AND SUPPLIES	575
5.241.800.000	FIXED CHARGES	236
		23,462

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
5.243	PUBLIC ADMINISTRATOR	
5.243.110.000	PERMANENT SALARIES	177,497
5.243.111.000	OVERTIME	200
5.243.120.000	TEMPORARY SALARIES	76,164
5.243.200.000	CONTRACTUAL SERVICES	9,843
5.243.203.000	USE OF EMPLOYEES CARS	375
5.243.300.000	MATERIALS AND SUPPLIES	4,942
5.243.400.000	EQUIPMENT	7,864
5.243.800.000	FIXED CHARGES	8,400
		285,285
5.245	REAL ESTATE	
5.245.110.000	PERMANENT SALARIES	57,264
5.245.200.000	CONTRACTUAL SERVICES	1,003
5.245.212.000	MAINTENANCE OF GROUNDS	1,400
5.245.213.000	MAINTENANCE AND REPAIR OF RENTAL PROPERTY	1,000
5.245.214.000	MAINTENANCE & REPAIR CIVIC CENTER PLAZA	
	GARAGE	1,200
5.245.300.000	MATERIALS AND SUPPLIES	425
5.245.400.000	EQUIPMENT	452
5.245.800.000	FIXED CHARGES	5,086
5.245.900.000	SERVICES OF OTHER DEPARTMENTS	1,200
		69,030
OTHER APPROPRIATIONS		
	RENT	
5.245.880.145	FIRE DEPARTMENT	2,399
5.245.880.147	HUMAN RIGHTS COMMISSION	4,680
5.245.880.245	REAL ESTATE	325,000
5.245.880.253	RECORDS CENTER	6,000
	DPH - CENTRAL OFFICE	
5.245.880.535	HEALTH CENTERS	8,300
5.245.880.545	VENEREAL DISEASE CONTROL	3,360
	DPH - COMMUNITY MENTAL HEALTH SERVICES	
5.245.880.563	ADULT GUIDANCE	20,000
5.245.880.565	CHILD PSYCHIATRIC CLINIC	11,700
5.245.880.631	PUBLIC LIBRARY FUND	35,880
		486,349

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
5.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
5.247.110.000	PERMANENT SALARIES	103,774
5.247.111.000	OVERTIME	11,250
5.247.113.000	EXTENDED WORK WEEK	7,000
5.247.120.000	TEMPORARY SALARIES	11,000
5.247.130.000	WAGES	4,728
5.247.200.000	CONTRACTUAL SERVICES	29,931
5.247.300.000	MATERIALS AND SUPPLIES	18,190
5.247.400.000	EQUIPMENT	3,849
5.247.800.000	FIXED CHARGES	3,565
5.247.900.000	SERVICES OF OTHER DEPARTMENTS	49
		193,336
5.251	RECORDER	
5.251.110.000	PERMANENT SALARIES	179,797
5.251.200.000	CONTRACTUAL SERVICES	4,826
5.251.300.000	MATERIALS AND SUPPLIES	13,187
5.251.400.000	EQUIPMENT	295
		198,105
5.253	RECORDS CENTER	
5.253.110.000	PERMANENT SALARIES	19,131
5.253.200.000	CONTRACTUAL SERVICES	1,575
5.253.231.000	LIGHT HEAT AND POWER	50
5.253.300.000	MATERIALS AND SUPPLIES	200
5.253.800.000	FIXED CHARGES	25
		20,981
5.255	REGISTRAR OF VOTERS	
5.255.110.000	PERMANENT SALARIES	181,812
5.255.111.000	OVERTIME	15,000
5.255.120.000	TEMPORARY SALARIES	188,413
5.255.140.000	ELECTION WORKERS	151,206
5.255.200.000	CONTRACTUAL SERVICES	179,100
5.255.203.000	USE OF EMPLOYEES CARS	1,100
5.255.300.000	MATERIALS AND SUPPLIES	6,100
5.255.400.000	EQUIPMENT	1,600
5.255.800.000	FIXED CHARGES	31,523
		755,854

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

TAX COLLECTOR

5.261	GENERAL OFFICE	
5.261.110.000	PERMANENT SALARIES	286,317
5.261.110.001	PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE	168,197
5.261.111.000	OVERTIME	1,900
5.261.120.000	TEMPORARY SALARIES	20,000
5.261.200.000	CONTRACTUAL SERVICES	38,580
5.261.300.000	MATERIALS AND SUPPLIES	15,665
5.261.400.000	EQUIPMENT	4,450
5.261.800.000	FIXED CHARGES	10
		535,119

5.263	HOTEL TAX DIVISION	
5.263.110.000	PERMANENT SALARIES	14,231
5.263.200.000	CONTRACTUAL SERVICES	475
5.263.300.000	MATERIALS AND SUPPLIES	425
		15,131

TOTAL TAX COLLECTOR	550,250
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5.265	WEIGHTS AND MEASURES-	
5.265.110.000	PERMANENT SALARIES	74,709
5.265.200.000	CONTRACTUAL SERVICES	403
5.265.300.000	MATERIALS AND SUPPLIES	1,576
5.265.400.000	EQUIPMENT	4,074
		80,762

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

PURCHASING

5.311	MAIN OFFICE AND GENERAL	
5.311.110.000	PERMANENT SALARIES	711,403
5.311.111.000	OVERTIME	691
5.311.112.000	HOLIDAY PAY	3,497
5.311.113.000	EXTENDED WORK WEEK	3,538
5.311.120.000	TEMPORARY SALARIES	2,674
5.311.130.000	WAGES	155,646
5.311.200.000	CONTRACTUAL SERVICES	21,042
5.311.207.725	TRANSPORTATION - AIRPORT	146
5.311.300.000	MATERIALS AND SUPPLIES	14,885
5.311.400.000	EQUIPMENT	7,570
5.311.800.000	FIXED CHARGES	5,214
5.311.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	11,092
		937,398

5.312	CENTRAL SHOPS	
5.312.110.000	PERMANENT SALARIES	39,870
5.312.111.000	OVERTIME	1,019
5.312.112.000	HOLIDAY PAY	202
5.312.130.000	WAGES	639,186
5.312.200.000	CONTRACTUAL SERVICES	92,191
5.312.300.000	MATERIALS AND SUPPLIES	186,703
5.312.800.000	FIXED CHARGES	8,199
		967,370

5.313	REPRODUCTION BUREAU	
5.313.110.000	PERMANENT SALARIES	51,121
5.313.111.000	OVERTIME	1,048
5.313.200.000	CONTRACTUAL SERVICES	1,581
5.313.200.050	BUDGET REPRODUCTION	4,265
5.313.300.000	MATERIALS AND SUPPLIES	20,962
		78,977

5.314	TABULATING BUREAU	
5.314.110.000	PERMANENT SALARIES	89,735
5.314.200.000	CONTRACTUAL SERVICES	39,852
5.314.300.000	MATERIALS AND SUPPLIES	450
5.314.000.000	UNALLCATED	18,272
		148,309

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

PURCHASING - CONTINUED

5.315	CENTRALIZED PURCHASING DIVISION	
5.315.218.000	MAINT AND REPAIR OF OFFICE EQUIPMENT	107,149
5.315.232.000	TELEPHONE AND TELEGRAPH	821,446
5.315.237.000	SCAVENGER SERVICE	239,450
5.315.238.000	JANITORIAL AND WINDOW WASHING SERVICE	180,318
5.315.240.000	TELEPHONE DIRECTORY SERVICE	6,414
5.315.241.000	RENTAL OF OFFICE MACHINES AND EQUIPMENT	514,829
5.315.256.000	PEST CONTROL	8,152
5.315.812.000	FIDELITY INSURANCE	9,471
5.315.813.000	AUTOMOBILE INSURANCE	54,822
5.315.815.000	MISCELLANEOUS INSURANCE	406
	TOTAL CENTRALIZED PURCHASING DIVISION	1,942,457
	TOTAL PURCHASING	4,074,511

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS		
5.411	ACCOUNTS	
5.411.110.000	PERMANENT SALARIES	201,774
5.411.111.000	OVERTIME	900
5.411.112.000	HOLIDAY PAY	651
5.411.200.000	CONTRACTUAL SERVICES	36
5.411.300.000	MATERIALS AND SUPPLIES	3,900
5.411.400.000	EQUIPMENT	950
5.411.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	11,092
5.411.966.000	DEFECTIVE SIDEWALK REPAIR - REVOLVING FUND	10,000
		229,303
5.413	ARCHITECTURE	
5.413.110.000	PERMANENT SALARIES	87,066
5.413.111.000	OVERTIME	200
5.413.200.000	CONTRACTUAL SERVICES	755
5.413.203.000	USE OF EMPLOYEES CARS	300
5.413.300.000	MATERIALS AND SUPPLIES	1,709
5.413.400.000	EQUIPMENT	1,741
		91,771
5.415	BUILDING INSPECTION	
5.415.110.000	PERMANENT SALARIES	935,741
5.415.110.415	PERMANENT SALARIES - URBAN RENEWAL	195,553
5.415.111.000	OVERTIME	850
5.415.140.000	FEES AND OTHER COMPENSATION	1,500
5.415.200.000	CONTRACTUAL SERVICES	4,782
5.415.203.000	USE OF EMPLOYEES CARS	8,000
5.415.300.000	MATERIALS AND SUPPLIES	9,716
5.415.400.000	EQUIPMENT	11,750
5.415.800.000	FIXED CHARGES	530
		1,168,422

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
5.417	BUILDING REPAIR	
5.417.110.000	PERMANENT SALARIES	1,333,343
5.417.111.000	OVERTIME	2,600
5.417.112.000	HOLIDAY PAY	25,800
5.417.120.000	TEMPORARY SALARIES	25,000
5.417.130.000	WAGES - BUILDING MAINTENANCE	688,914
5.417.130.001	WAGES - SUPERVISORY	55,440
5.417.130.002	WAGES - TRAFFIC PAINTING	192,356
5.417.130.003	WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS	38,738
5.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	12,686
5.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	1,150
5.417.203.000	USE OF EMPLOYEES CARS	550
	MAINTENANCE AND REPAIR - BUILDINGS	
5.417.213.000	CITY HALL	64,650
5.417.213.001	INSPECTION MAINT SERVICE - ELEVATORS	85,000
5.417.213.119	CITY PLANNING	1,200
5.417.213.131	DISASTER COUNCIL AND CORPS	1,000
5.417.213.145	FIRE DEPARTMENT	94,920
5.417.213.161	POLICE DEPARTMENT - DISTRICT STATIONS	33,180
5.417.213.169	DEPARTMENT OF SOCIAL SERVICES	25,500
	DEPARTMENT OF SOCIAL SERVICES	
5.417.213.170	SINGLE MENS REHAB CENTER	3,000
5.417.213.173	SHERIFF - COUNTY JAILS NO 2 & NO 4	62,120
	JUVENILE COURT	
5.417.213.186	JUVENILE HALL	47,550
5.417.213.187	LOG CABIN RANCH SCHOOL	14,000
	DEPARTMENT OF ELECTRICITY	
5.417.213.231	GENERAL DIVISION	5,400
5.417.213.241	FARMERS MARKET	1,000
5.417.213.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	22,400
5.417.213.255	REGISTRAR OF VOTERS	2,000
	PURCHASING	
5.417.213.312	CENTRAL SHOPS AND WAREHOUSE	12,800
	DEPARTMENT OF PUBLIC WORKS	
5.417.213.417.01	MAINTENANCE YARD	12,000
5.417.213.417.03	450 MCALLISTER STREET	12,000
5.417.213.417.04	NEW HALL OF JUSTICE	42,550
5.417.213.425	SEWAGE PUMPING STATIONS	8,500
5.417.213.427	SEWAGE AND WASTE TREATMENT PLANTS	63,100
5.417.213.431	STREET CLEANING	1,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
BUILDING REPAIR - CONTINUED		
MAINTENANCE AND REPAIR - BUILDINGS - CONTD		
DPH - CENTRAL OFFICE		
5.417.213.513	HEALTH BUILDING AND HEALTH CENTERS	33,450
5.417.213.545	VENEREAL DISEASE CONTROL	2,900
DPH - INSTITUTIONS		
5.417.213.551	EMERGENCY HOSPITALS	7,000
5.417.213.553	HASSLER HOSPITAL	42,000
5.417.213.555	LAGUNA HONDA HOSPITAL	98,131
5.417.213.557	SAN FRANCISCO GENERAL HOSPITAL	103,631
5.417.213.631	PUBLIC LIBRARY FUND	62,660
5.417.300.000	MATERIALS AND SUPPLIES	69,010
5.417.300.002	MATERIALS AND SUPPLIES - TRAFFIC PAINTING	61,250
5.417.391.000	FUELS AND LUBRICANTS	500
5.417.400.000	EQUIPMENT	2,065
RECONSTRUCTION AND REPLACEMENT		
5.417.700.000	CITY HALL	26,250
5.417.700.119	CITY PLANNING	900
5.417.700.145	FIRE DEPARTMENT	21,900
5.417.700.161	POLICE DEPARTMENT	7,210
5.417.700.169	DEPARTMENT OF SOCIAL SERVICES	4,250
5.417.700.175	SHERIFF - COUNTY JAILS #2 AND #4	11,500
5.417.700.247	REAL ESTATE - AUDITORIUM & BROOKS HALL	6,950
5.417.700.255	REGISTRAR OF VOTERS	1,900
5.417.700.312	PURCHASER - CENTRAL SHOPS & WAREHOUSE	3,000
5.417.700.417.01	PUBLIC WORKS - MAINTENANCE YARD	1,650
5.417.700.417.03	PUBLIC WORKS - 450 MCALLISTER STREET	1,900
5.417.700.417.04	PUBLIC WORKS - HALL OF JUSTICE	8,300
5.417.700.431	STREET CLEANING	550
5.417.700.513	D.P.H. - HEALTH CENTER BUILDING	15,280
5.417.700.631	PUBLIC LIBRARY	13,550
		3,599,134
5.419	CENTRAL PERMIT BUREAU	
5.419.110.000	PERMANENT SALARIES	73,490
5.419.200.000	CONTRACTUAL SERVICES	550
5.419.300.000	MATERIALS AND SUPPLIES	194
5.419.400.000	EQUIPMENT	1,200
		75,434

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED
ENGINEERING

5.421	ENGINEERING	
5.421.110.000	PERMANENT SALARIES	613,961
5.421.130.000	WAGES	188,110
5.421.200.000	CONTRACTUAL SERVICES	12,711
5.421.200.001	CONTRACTUAL SERVICES - PARKING METERS	1,000
5.421.203.000	USE OF EMPLOYEES CARS	700
5.421.214.000	SEWAGE TREATMENT, HASSLER HOSPITAL	750
5.421.300.000	MATERIALS AND SUPPLIES	7,459
5.421.400.000	EQUIPMENT	8,389
5.421.800.000	FIXED CHARGES	182
5.421.901.000	SPECIAL ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROPRIATION	10,000
		843,262

5.423	GENERAL OFFICE	
5.423.110.000	PERMANENT SALARIES	223,149
5.423.111.000	OVERTIME	250
5.423.112.000	HOLIDAY PAY	2,216
5.423.120.000	TEMPORARY SALARIES	4,600
5.423.200.000	CONTRACTUAL SERVICES	7,700
5.423.298.003	CENTRAL FAMILY RELOCATION CENTER	300
5.423.298.005	MARKET STREET DESIGN PROJECT	275,000
5.423.300.000	MATERIALS AND SUPPLIES	7,585
5.423.400.000	EQUIPMENT	75,682
5.423.800.000	FIXED CHARGES	689
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
5.423.501.149	LAW LIBRARY - NEW GENERAL STORAGE AREA	8,800
	DEPARTMENT OF SOCIAL SERVICES	
5.423.501.169	ACQUISITION & REMODELING OF BUILDING - 1680 MISSION ST.	856,216
	JUVENILE COURT - JUVENILE HALL	
5.423.501.186	COTTAGE RENOVATIONS	63,000
	JUVENILE COURT - LOG CABIN RANCH SCHOOL	
5.423.507.187	STAFF QUARTERS	8,200
	REAL ESTATE - CIVIC AUDITORIUM	
5.423.501.247	TELESCOPIC SEAT PLATFORMS	45,000
5.423.502.247	STAGE CURTAIN AND DRAPERY RIGGING	33,000
5.423.510.247	CIVIC AUDITORIUM - ADDITIONAL WORK	49,047

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
GENERAL OFFICE - CONTINUED		
BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD		
PUBLIC WORKS GENERAL		
5.423.501.422	RELOCATE MARKET ST AWSS FOR BART SYSTEM	600,000
5.423.506.423	SWITCHBOARD MODIFICATIONS - CITY HALL	2,000
5.423.508.423	ELEVATOR MODERNIZATION - 450 MCALLISTER	83,100
PUBLIC WORKS - SEWERS		
5.423.501.429	SEWERS IN FRONT OF PUBLIC PROPERTY	10,000
5.423.502.429	CITY AID ASSESMENT SEWERS	5,000
PUBLIC HEALTH - CENTRAL OFFICE		
PUBLIC HEALTH - HEALTH CENTERS		
5.423.501.535	DISTRICT HEALTH CENTER NO. 3 BAYVIEW DISTRICT	595,000
PUBLIC HEALTH - EMERGENCY HOSPITALS		
5.423.501.551	HARBOR EMERGENCY HOSPITAL - DRUMM AND CLAY	23,600
PUBLIC HEALTH - HASSLER HOSPITAL		
5.423.504.553	COVERED STAIRWAY AND PORCH	7,300
PUBLIC HEALTH - LAGUNA HONDA HOSPITAL		
5.423.501.555	ALTERATIONS WARD BUILDING A - PLANS	24,000
5.423.507.555	REFRIGERATION CONDENSING UNIT	5,000
PUBLIC HEALTH - S.F. GENERAL HOSPITAL		
5.423.502.557	REMODEL X-RAY DEPARTMENT PHASES 2 & 3	235,000
5.423.506.557	MAIN PARKING AREAS LIGHTING	14,000
5.423.507.557	ELECTRICAL DISTRIBUTION SYSTEM	62,000
5.423.518.557	ALTERATIONS TO SURGERY	16,000
5.423.519.557	INTENSIVE CARE UNIT	19,500
5.423.520.557	ALTERATIONS - PSYCHIATRIC BUILDING 90	36,500
PUBLIC LIBRARY		
5.423.502.631	WEST PORTAL BRANCH LIBRARY	15,300
LAND		
5.423.601.535	D.P.H. - DISTRICT HEALTH CENTER NO. 3 - BAYVIEW DISTRICT	200,000
5.423.601.551	D.P.H. - HARBOR EMERGENCY HOSPITAL RECONSTRUCTION AND REPLACEMENT	92,000
POLICE DEPARTMENT		
5.423.702.161	REGRADE PAVEMENT - PARK POLICE STATION	2,000
5.423.707.161	MODIFICATIONS AND IMPROVEMENTS - TARAVAL STATION	1,000
5.423.708.161	REMOVE TWO STORY CONCRETE STABLE BUILDING	5,000
SHERIFF		
5.423.702.173	FEED AND STORAGE BUILDING - COUNTY JAIL #2	12,000
5.423.705.173	EXTERIOR PAINTING OF SASH & WALLS - COUNTY JAILS #2 & #4	69,000
PUBLIC HEALTH - HASSLER HOSPITAL		
5.423.701.553	ENLARGE DIET KITCHEN BETWEEN WARDS 5&6	40,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
GENERAL OFFICE - CONTINUED		
RECONSTRUCTION AND REPLACEMENTS - CONTD		
PUBLIC HEALTH - LAGUNA HONDA HOSPITAL		
5.423.703.555	REPLACE REFRIGERATION SYSTEM IN SERVICE ROOM	5,000
PUBLIC HEALTH - S.F. GENERAL HOSPITAL		
5.423.701.557	CONVERT ROOMS 107 & 111 TO E.E.G. LABORATORY	4,200
5.423.703.557	MAIN TELEPHONE P.B.X. - ROOM ALTERATION	4,300
5.423.704.557	REMOVE EXISTING METAL FIRE ESCAPES & STAND PIPES	12,100
		3,860,334
SEWAGE PUMPING STATIONS		
5.425	PERMANENT SALARIES	138,746
5.425.110.000	OVERTIME	300
5.425.111.000	HOLIDAY PAY	5,781
5.425.112.000	TEMPORARY SALARIES	7,200
5.425.120.000	CONTRACTUAL SERVICES	11,548
5.425.200.000	USE OF EMPLOYEES CARS	700
5.425.203.000	MATERIALS AND SUPPLIES	3,600
5.425.300.000		167,875
SEWAGE AND WASTE TREATMENT PLANTS		
5.427	PERMANENT SALARIES	822,020
5.427.110.000	PERMANENT SALARIES - INDUSTRIAL WASTE	11,028
5.427.111.000	OVERTIME	1,600
5.427.112.000	HOLIDAY PAY	23,651
5.427.113.000	EXTENDED WORK WEEK	4,293
5.427.120.000	TEMPORARY SALARIES	29,000
5.427.130.000	WAGES	127,617
5.427.200.000	CONTRACTUAL SERVICES	76,913
5.427.200.001	CONTRACTUAL SERVICES - INDUSTRIAL WASTE	372
5.427.202.000	SLUDGE DISPOSAL SERVICE	35,755
5.427.203.000	USE OF EMPLOYEES CARS	600
5.427.300.000	MATERIALS AND SUPPLIES	189,725
5.427.300.001	MATERIALS AND SUPPLIES - INDUSTRIAL WASTE	1,975
5.427.400.000	EQUIPMENT	14,976
5.427.400.001	EQUIPMENT - INDUSTRIAL WASTE	9,080
		1,348,605

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

5.429	SEWER REPAIR	
5.429.110.000	PERMANENT SALARIES	110,499
5.429.111.000	OVERTIME	2,500
5.429.112.000	HOLIDAY PAY	1,025
5.429.130.000	WAGES	939,214
5.429.200.000	CONTRACTUAL SERVICES	13,100
5.429.204.000	AUTO AND TRUCK HIRE	58,140
5.429.300.000	MATERIALS AND SUPPLIES	59,000
5.429.400.000	EQUIPMENT	38,000
5.429.901.000	TEARING UP STREETS - SIDE SEWERS	
	RECEIPTS ALLOCATED TO APPROPRIATION	100,000
		1,321,478

TOTAL SEWER REPAIR AND SEWAGE TREATMENT	2,837,958
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5.431	STREET CLEANING	
5.431.110.000	PERMANENT SALARIES	460,507
5.431.111.000	OVERTIME	46,400
5.431.112.000	HOLIDAY PAY	7,900
5.431.130.000	WAGES	2,296,044
5.431.139.000	PERMANENT SALARIES - GARDENERS	136,567
5.431.200.000	CONTRACTUAL SERVICES	16,853
5.431.200.001	LITTER CONTROL PROGRAM	6,000
5.431.300.000	MATERIALS AND SUPPLIES	52,800
5.431.400.000	EQUIPMENT	62,360
		3,085,431

TOTAL DEPARTMENT OF PUBLIC WORKS	15,791,049
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EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH
 CENTRAL OFFICE

5.511	ACCOUNTING	
5.511.110.000	PERMANENT SALARIES	92,702
5.511.120.000	TEMPORARY SALARIES	550
5.511.200.000	CONTRACTUAL SERVICES	195
5.511.300.000	MATERIALS AND SUPPLIES	425
5.511.948.000	REVOLVING FUND	1,000
		94,872

5.513	ADMINISTRATION	
5.513.110.000	PERMANENT SALARIES	185,657
5.513.111.000	OVERTIME	600
5.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,000
5.513.120.000	TEMPORARY SALARIES	2,000
5.513.140.000	FEES AND OTHER COMPENSATION	800
5.513.200.000	CONTRACTUAL SERVICES	37,700
5.513.267.000	MEDICAL SERVICE AND CARE - PRIVATE HOSPITALS	113,000
5.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	35,000
5.513.267.003	MEDICAL SERVICE AND CARE - OTHER COUNTIES	25,000
5.513.300.000	MATERIALS AND SUPPLIES	4,390
5.513.368.000	DRUGS, CHEMICALS, AND GASES	3,400
5.513.400.000	EQUIPMENT	2,840
5.513.800.000	FIXED CHARGES	27,620
		439,017

OTHER APPROPRIATIONS

5.513.252.000	FEEBLE - MINDED	227,000
		666,017

5.515	PUBLIC HEALTH - ALCOHOLISM	
5.515.110.000	PERMANENT SALARIES	36,351
5.515.203.000	USE OF EMPLOYEES CARS	500
5.515.300.000	MATERIALS AND SUPPLIES	600
		37,451

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER -- CONTINUED

CENTRAL OFFICE - CONTINUED

5.517	BACTERIOLOGICAL LABORATORY	
5.517.110.000	PERMANENT SALARIES	100,249
5.517.112.000	HOLIDAY PAY	570
5.517.120.000	TEMPORARY SALARIES	3,000
5.517.200.000	CONTRACTUAL SERVICES	225
5.517.300.000	MATERIALS AND SUPPLIES	1,275
5.517.365.000	HOSPITAL AND LABORATORY SUPPLIES	8,700
5.517.368.000	DRUGS, CHEMICALS, AND GASES	5,800
5.517.400.000	EQUIPMENT	8,020
		127,839

5.519	CHEMICAL LABORATORY	
5.519.110.000	PERMANENT SALARIES	52,491
5.519.200.000	CONTRACTUAL SERVICES	315
5.519.300.000	MATERIALS AND SUPPLIES	200
5.519.365.000	HOSPITAL AND LABORATORY SUPPLIES	840
5.519.368.000	DRUGS, CHEMICALS, AND GASES	350
5.519.400.000	EQUIPMENT	4,387
		58,583

5.521	MATERNAL AND CHILD HYGIENE	
5.521.110.000	PERMANENT SALARIES	153,644
5.521.200.000	CONTRACTUAL SERVICES	711
5.521.203.000	USE OF EMPLOYEES CARS	400
5.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	592,321
5.521.300.000	MATERIALS AND SUPPLIES	2,400
5.521.367.000	X-RAY SUPPLIES	1,938
5.521.400.000	EQUIPMENT	1,634
		753,048

5.523	CITY PHYSICIANS	
5.523.110.000	PERMANENT SALARIES	36,659
		36,659

5.525	DISEASE CONTROL	
5.525.110.000	PERMANENT SALARIES	85,662
5.525.200.000	CONTRACTUAL SERVICES	195
5.525.203.000	USE OF EMPLOYEES CARS	250
5.525.300.000	MATERIALS AND SUPPLIES	1,420
5.525.365.000	HOSPITAL AND LABORATORY SUPPLIES	100

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
DISEASE CONTROL - CONTINUED		
5.525.368.000	DRUGS, CHEMICALS, AND GASES	500
5.525.400.000	EQUIPMENT	120
5.525.010	DISEASE CONTROL - PLAGUE SURVEILLANCE	
5.525.110.010	PERMANENT SALARIES	49,245
5.525.200.010	CONTRACTUAL SERVICES	1,280
5.525.300.010	MATERIALS AND SUPPLIES	1,345
5.525.365.010	HOSPITAL AND LABORATORY SUPPLIES	1,200
5.525.400.010	EQUIPMENT	290
		141,607
5.527	DAIRY AND MILK INSPECTION	
5.527.110.000	PERMANENT SALARIES	140,518
5.527.120.000	TEMPORARY SALARIES	306
5.527.200.000	CONTRACTUAL SERVICES	4,006
5.527.300.000	MATERIALS AND SUPPLIES	5,740
5.527.365.000	HOSPITAL AND LABORATORY SUPPLIES	175
5.527.400.000	EQUIPMENT	7,595
		158,340
5.529	DENTAL BUREAU	
5.529.110.000	PERMANENT SALARIES	125,540
5.529.200.000	CONTRACTUAL SERVICES	410
5.529.203.000	USE OF EMPLOYEES CARS	630
5.529.300.000	MATERIALS AND SUPPLIES	545
5.529.365.000	HOSPITAL AND LABORATORY SUPPLIES	2,500
5.529.368.000	DRUGS, CHEMICALS, AND GASES	1,165
5.529.400.000	EQUIPMENT	4,330
		135,120
5.531	FOOD AND SANITARY INSPECTION	
5.531.110.000	PERMANENT SALARIES	707,838
5.531.110.415	PERMANENT SALARIES - URBAN RENEWAL	57,556
5.531.111.000	OVERTIME	612
5.531.112.000	HOLIDAY PAY	1,772
5.531.200.000	CONTRACTUAL SERVICES	5,120
5.531.203.000	USE OF EMPLOYEES CARS	7,000
5.531.300.000	MATERIALS AND SUPPLIES	4,429
5.531.365.000	HOSPITAL AND LABORATORY SUPPLIES	180
5.531.400.000	EQUIPMENT	6,230
		790,737

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 CENTRAL OFFICE - CONTINUED

5.535	HEALTH CENTERS	
5.535.110.000	PERMANENT SALARIES	1,302,532
5.535.200.000	CONTRACTUAL SERVICES	3,135
5.535.203.000	USE OF EMPLOYEES CARS	10,000
5.535.300.000	MATERIALS AND SUPPLIES	8,230
5.535.365.000	HOSPITAL AND LABORATORY SUPPLIES	6,000
5.535.368.000	DRUGS, CHEMICALS, AND GASES	20,000
5.535.400.000	EQUIPMENT	4,633
		1,354,530

5.537	PUBLIC HEALTH EDUCATION	
5.537.110.000	PERMANENT SALARIES	26,784
5.537.200.000	CONTRACTUAL SERVICES	345
5.537.300.000	MATERIALS AND SUPPLIES	3,195
5.537.400.000	EQUIPMENT	775
		31,099

5.539	PUBLIC HEALTH NURSING	
5.539.110.000	PERMANENT SALARIES	142,845
5.539.200.000	CONTRACTUAL SERVICES	22,580
5.539.203.000	USE OF EMPLOYEES CARS	300
5.539.300.000	MATERIALS AND SUPPLIES	1,525
5.539.365.000	HOSPITAL AND LABORATORY SUPPLIES	250
5.539.389.000	FOODSTUFFS	12,982
5.539.400.000	EQUIPMENT	1,140
		181,622

5.541	STATISTICS	
5.541.110.000	PERMANENT SALARIES	84,502
5.541.120.000	TEMPORARY SALARIES	900
5.541.200.000	CONTRACTUAL SERVICES	1,171
5.541.300.000	MATERIALS AND SUPPLIES	3,440
5.541.400.000	EQUIPMENT	1,011
		91,024

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 CENTRAL OFFICE - CONTINUED

5.543	TUBERCULOSIS	
5.543.110.000	PERMANENT SALARIES	273,002
5.543.200.000	CONTRACTUAL SERVICES	1,334
5.543.203.000	USE OF EMPLOYEES CARS	399
5.543.300.000	MATERIALS AND SUPPLIES	800
5.543.365.000	HOSPITAL AND LABORATORY SUPPLIES	226
5.543.367.000	X-RAY SUPPLIES	12,020
5.543.368.000	DRUGS, CHEMICALS, AND GASES	3,625
5.543.400.000	EQUIPMENT	382
		291,788

5.545	VENEREAL DISEASE CONTROL	
5.545.110.000	PERMANENT SALARIES	247,753
5.545.200.000	CONTRACTUAL SERVICES	745
5.545.203.000	USE OF EMPLOYEES CARS	400
5.545.300.000	MATERIALS AND SUPPLIES	2,445
5.545.365.000	HOSPITAL AND LABORATORY SUPPLIES	800
5.545.368.000	DRUGS, CHEMICALS, AND GASES	3,500
5.545.400.000	EQUIPMENT	55
5.545.800.000	FIXED CHARGES	100
		255,798

TOTAL CENTRAL OFFICE		5,206,134
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INSTITUTIONS

5.551	EMERGENCY HOSPITAL	
5.551.110.000	PERMANENT SALARIES - ADMINISTRATION	40,428
5.551.110.001	PERMANENT SALARIES - OTHER	872,120
5.551.111.000	OVERTIME	575
5.551.112.000	HOLIDAY PAY	28,632
5.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	16,500
5.551.120.000	TEMPORARY SALARIES	56,000
5.551.200.000	CONTRACTUAL SERVICES	425
5.551.203.000	USE OF EMPLOYEES CARS	110
5.551.300.000	MATERIALS AND SUPPLIES	9,541
5.551.365.000	HOSPITAL AND LABORATORY SUPPLIES	8,045
5.551.383.000	DRY GOODS	3,125
5.551.389.000	FOODSTUFFS	1,200
5.551.400.000	EQUIPMENT	31,343
		1,068,044

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
INSTITUTIONS - CONTINUED		
5.553	HASSLER HOSPITAL	
5.553.110.000	PERMANENT SALARIES	422,878
5.553.110.001	PERMANENT SALARIES - KITCHEN HELPERS	109,553
5.553.110.002	PERMANENT SALARIES - ORDERLIES	176,760
5.553.110.003	PERMANENT SALARIES - PORTERS	76,956
5.553.110.004	INMATE HELP	2,500
5.553.111.000	OVERTIME	660
5.553.112.000	HOLIDAY PAY	21,864
5.553.115.000	SICK LEAVE REPLACEMENT - SALARIES	800
5.553.120.000	TEMPORARY SALARIES	4,063
5.553.130.000	WAGES	53,439
5.553.200.000	CONTRACTUAL SERVICES	42,606
5.553.203.000	USE OF EMPLOYEES CARS	190
5.553.300.000	MATERIALS AND SUPPLIES	15,310
5.553.365.000	HOSPITAL AND LABORATORY SUPPLIES	6,000
5.553.367.000	X-RAY SUPPLIES	1,400
5.553.368.000	DRUGS, CHEMICALS, GASES	15,500
5.553.383.000	DRY GOODS	10,000
5.553.389.000	FOODSTUFFS	86,714
5.553.400.000	EQUIPMENT	15,511
5.553.800.000	FIXED CHARGES	4,124
		1,066,828
5.555	LAGUNA HUNDA HOSPITAL	
5.555.110.000	PERMANENT SALARIES	1,071,568
5.555.110.001	PATIENT HELP	18,000
5.555.110.002	PERMANENT SALARIES - NURSING	1,292,997
5.555.110.003	PERMANENT SALARIES - KITCHEN HELPERS	397,444
5.555.110.004	PERMANENT SALARIES - ORDERLIES	1,487,215
5.555.110.005	PERMANENT SALARIES - PORTERS	351,498
5.555.111.000	OVERTIME	5,984
5.555.112.000	HOLIDAY PAY	127,000
5.555.113.000	EXTENDED WORK WEEK	5,441
5.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	3,500
5.555.120.000	TEMPORARY SALARIES	18,550
5.555.130.000	WAGES	177,108
5.555.140.000	FEES AND OTHER COMPENSATION	5,000
5.555.200.000	CONTRACTUAL SERVICES	10,550
5.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	6,000
5.555.300.000	MATERIALS AND SUPPLIES	89,054
5.555.365.000	HOSPITAL AND LABORATORY SUPPLIES	57,289
5.555.367.000	X-RAY SUPPLIES	4,800
5.555.368.000	DRUGS, CHEMICALS, AND GASES	108,500
5.555.383.000	DRY GOODS	102,728
5.555.389.000	FOODSTUFFS	408,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
INSTITUTIONS - CONTINUED		
LAGUNA HUNOA HOSPITAL - CONTINUED		
	MEAT SHOP	
	DEPARTMENT OF SOCIAL SERVICES	
5.555.390.170	SINGLE MENS REHAB CENTER	10,150
	JUVENILE COURT	
5.555.390.186	JUVENILE HALL	31,000
5.555.390.187	LOG CABIN RANCH SCHOOL	14,520
	OPH - INSTITUTIONS	
5.555.390.553	HASSLER HOSPITAL	26,286
5.555.390.555	LAGUNA HONDA HOSPITAL	165,000
5.555.390.556	LAGUNA HONDA HOSPITAL - REHAB WARDS	9,000
5.555.390.557	SAN FRANCISCO GENERAL HOSPITAL	94,000
5.555.400.000	EQUIPMENT	112,763
5.555.948.000	REVOLVING FUND	700
		6,211,645
5.556	* LAGUNA HONDA HOSPITAL - REHABILITATION WAROS	
5.556.110.000	PERMANENT SALARIES	155,692
5.556.110.002	PERMANENT SALARIES - NURSING	163,081
5.556.110.003	PERMANENT SALARIES - KITCHEN HELPERS	21,091
5.556.110.004	PERMANENT SALARIES - ORDERLIES	186,252
5.556.110.005	PERMANENT SALARIES - PORTERS	15,966
5.556.111.000	OVERTIME	250
5.556.112.000	HOLIDAY PAY	10,550
5.556.120.000	TEMPORARY SALARIES	2,500
5.556.200.000	CONTRACTUAL SERVICES	4,108
5.556.300.000	MATERIALS AND SUPPLIES	10,000
5.556.365.000	HOSPITAL AND LABORATORY SUPPLIES	6,000
5.556.367.000	X-RAY SUPPLIES	372
5.556.368.000	DRUGS, CHEMICALS, AND GASES	9,100
5.556.383.000	DRY GOODS	2,000
5.556.389.000	FOODSTUFFS	22,000
5.556.400.000	EQUIPMENT	2,411
		611,373
* EXPENDITURES SUBJECT TO ACTUAL REVENUES		
5.557	SAN FRANCISCO GENERAL HOSPITAL	
5.557.110.000	PERMANENT SALARIES	2,448,726
5.557.110.001	PERMANENT SALARIES - INTERNES	190,992
5.557.110.002	PERMANENT SALARIES - NURSING	3,295,508
5.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	8,000
5.557.110.004	INMATE HELP	1,200
5.557.110.005	PERMANENT SALARIES - KITCHEN HELPERS	393,676
5.557.110.006	PERMANENT SALARIES - ORDERLIES	1,040,893
5.557.110.007	PERMANENT SALARIES - PORTERS	696,275
5.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	201,588
5.557.111.000	OVERTIME	4,750

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

INSTITUTIONS - CONTINUED

SAN FRANCISCO GENERAL HOSPITAL - CONTINUED

5.557.112.000	HOLIDAY PAY	209,000
5.557.113.000	EXTENDED WORK WEEK	4,921
5.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	7,500
5.557.120.000	TEMPORARY SALARIES	20,000
5.557.130.000	WAGES	234,931
5.557.200.000	CONTRACTUAL SERVICES	116,640
5.557.203.000	USE OF EMPLOYEES CARS	50
5.557.267.000*	MEDICAL SERVICE AND CARE	966,576
5.557.300.000	MATERIALS AND SUPPLIES	150,502
5.557.365.000	HOSPITAL AND LABORATORY SUPPLIES	211,800
5.557.367.000	X-RAY SUPPLIES	70,500
5.557.368.000	DRUGS, CHEMICALS, AND GASES	355,000
5.557.368.001	BLOOD	50,000
5.557.368.551	DRUGS, CHEMICALS, AND GASES - EMERGENCY HOSPITALS	3,000
5.557.383.000	DRY GOODS	90,000
5.557.389.000	FOODSTUFFS	373,500
5.557.400.000	EQUIPMENT	190,176
5.557.476.000	REFERENCE BOOKS	5,000
5.557.948.000	REVOLVING FUND	1,500
		11,342,204

TOTAL INSTITUTIONS

20,300,094

*APPROPRIATION NO. 5.557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS-

THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 5.557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM, MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 5.557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIFORNIA.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 COMMUNITY MENTAL HEALTH SERVICES

5.561	ADMINISTRATION	
5.561.110.000	PERMANENT SALARIES	81,709
5.561.140.000	FEES AND OTHER COMPENSATION	1,000
5.561.200.000	CONTRACTUAL SERVICES	108,350
5.561.203.000	USE OF EMPLOYEES CARS	50
5.561.267.000	MEDICAL SERVICE AND CARE	400,328
5.561.300.000	MATERIALS AND SUPPLIES	1,650
5.561.400.000	EQUIPMENT	1,830
5.561.800.000	FIXED CHARGES	75
		594,992

5.563	ADULT GUIDANCE CENTER	
5.563.110.000	PERMANENT SALARIES	284,831
5.563.200.000	CONTRACTUAL SERVICES	3,100
5.563.203.000	USE OF EMPLOYEES CARS	100
5.563.300.000	MATERIALS AND SUPPLIES	1,875
5.563.365.000	HOSPITAL AND LABORATORY SUPPLIES	400
5.563.368.000	DRUGS, CHEMICALS, AND GASES	16,500
5.563.400.000	EQUIPMENT	1,990
5.563.800.000	FIXED CHARGES	35
5.563 010	ADULT GUIDANCE CENTER - SAN BRUNO JAIL CLINIC	
5.563.110.010	PERMANENT SALARIES	46,705
5.563.200.010	CONTRACTUAL SERVICES	40
5.563.203.010	USE OF EMPLOYEES CARS	800
5.563.300.010	MATERIALS AND SUPPLIES	250
5.563.368.010	DRUGS, CHEMICALS, AND GASES	1,750
		358,376

5.565	CHILD PSYCHIATRIC CLINIC	
5.565.110.000	PERMANENT SALARIES	181,504
5.565.200.000	CONTRACTUAL SERVICES	150
5.565.203.000	USE OF EMPLOYEES CARS	300
5.565.300.000	MATERIALS AND SUPPLIES	750
5.565.800.000	FIXED CHARGES	60
		182,764

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
5.567	INSTITUTIONAL SERVICES - ADMINISTRATION	
5.567.110.000	PERMANENT SALARIES	121,946
5.567.200.000	CONTRACTUAL SERVICES	75
5.567.300.000	MATERIALS AND SUPPLIES	650
5.567.400.000	EQUIPMENT	965
5.567 010	INSTITUTIONAL SERVICES - PSYCHIATRIC INPATIENT SERVICES	
5.567.110.010	PERMANENT SALARIES	989,024
5.567.200.010	CONTRACTUAL SERVICES	620
5.567.300.010	MATERIALS AND SUPPLIES	25,245
5.567.365.010	HOSPITAL AND LABORATORY SUPPLIES	2,550
5.567.368.010	DRUGS, CHEMICALS, AND GASES	14,200
5.567.389.010	FOODSTUFFS	46,000
5.567.400.010	EQUIPMENT	13,890
5.567 020	INSTITUTIONAL SERVICES - ADULT PSYCHIATRIC CLINIC AND REFERRAL CENTER	
5.567.110.020	PERMANENT SALARIES	164,334
5.567.200.020	CONTRACTUAL SERVICES	75
5.567.203.020	USE OF EMPLOYEES CARS	200
5.567.300.020	MATERIALS AND SUPPLIES	650
5.567.368.020	DRUGS, CHEMICALS, AND GASES	14,500
5.567.400.020	EQUIPMENT	530
		1,395,454
	TOTAL COMMUNITY MENTAL HEALTH SERVICES	2,531,586
	TOTAL DEPARTMENT OF PUBLIC HEALTH	28,037,814
	SUB-TOTAL GENERAL FUND	175,437,619
	ADD TRANSFER OUT	5,118,617
	DEDUCT TRANSFER IN	9,499,491-
	TOTAL	171,056,745

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS		
5.601	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
5.601.830.000	BOND INTEREST AND REDEMPTION	18,294,210
	SUB-TOTAL	18,294,210
	DEDUCT TRANSFER IN	17,964,000-
	TOTAL	330,210
5.603	BOND INTEREST AND REDEMPTION FUND - P.S.E.	
5.603.830.000	BOND INTEREST AND REDEMPTION	13,546,114
	SUB-TOTAL	13,546,114
	DEDUCT TRANSFER IN	13,546,114-
5.606	HOTEL ROOM TAX FUND	
	ADD TRANSFER OUT	1,351,331
5.607	CAPITAL IMPROVEMENT FUND	
	ADD TRANSFER OUT	19,600,000
5.609	SPECIAL ELECTION FUND	
5.609.900.000	SPECIAL ELECTION FUND	5,107
5.611	CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
5.611.110.000	PERMANENT SALARIES	264,348
5.611.111.000	OVERTIME	550
5.611.112.000	HOLIDAY PAY	3,476
5.611.120.000	TEMPORARY SALARIES	980
5.611.200.000	CONTRACTUAL SERVICES	41,495
5.611.203.000	USE OF EMPLOYEES CARS	500
5.611.273.000	EXHIBITIONS	12,746
5.611.273.001	EXHIBITIONS - SPECIAL	13,500
5.611.300.000	MATERIALS AND SUPPLIES	8,345
5.611.400.000	EQUIPMENT	225
5.611.800.000	FIXED CHARGES	2,350
	SUB-TOTAL	348,515
	ADD TRANSFER OUT	37,788
	TOTAL	386,303

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
5.621	DE YOUNG MEMORIAL MUSEUM FUND	
5.621.110.000	PERMANENT SALARIES	416,833
5.621.111.000	OVERTIME	800
5.621.112.000	HOLIDAY PAY	5,750
5.621.130.000	WAGES	9,053
5.621.200.000	CONTRACTUAL SERVICES	28,400
5.621.203.000	USE OF EMPLOYEES CARS	190
5.621.269.000	PREPARATION AND COMPILATION - BRUNDAGE CATALOG	26,000
5.621.273.000	EXHIBITIONS	15,000
5.621.280.000	PROMOTIONAL EXPENSES - DIRECTOR	1,000
5.621.300.000	MATERIALS AND SUPPLIES	9,200
5.621.400.000	EQUIPMENT	5,052
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
5.621.520.000	INSTALL PYR-A-LARM FIRE PROTECTION SYSTEM	35,000
5.621.521.000	HANDRAIL	650
5.621.700.000	RECONSTRUCTION AND REPLACEMENT	2,000
5.621.800.000	FIXED CHARGES	1,837
	SUB-TOTAL	556,765
	ADD TRANSFER OUT	62,930
	DEDUCT TRANSFER IN	5,181-
	TOTAL	614,514
5.631	PUBLIC LIBRARY FUND	
5.631.110.000	PERMANENT SALARIES	1,754,781
5.631.110.001	PERMANENT SALARIES - LIBRARY ANNEX	16,104
5.631.111.000	OVERTIME	1,000
5.631.113.000	EXTENDED WORK WEEK	4,261
5.631.120.000	TEMPORARY SALARIES	5,500
5.631.130.000	WAGES	19,922
5.631.130.001	WAGES - TEMPORARY	245,029
5.631.200.000	CONTRACTUAL SERVICES	115,645
5.631.234.000	BINDING	45,000
5.631.300.000	MATERIALS AND SUPPLIES	57,960
5.631.400.000	EQUIPMENT	34,335
5.631.476.000	LIBRARY AND REFERENCE BOOKS	500,000
5.631.800.000	FIXED CHARGES	1,149
	SUB-TOTAL	2,800,686
	ADD TRANSFER OUT	271,889
	TOTAL	3,072,575
5.641	PUBLICITY AND ADVERTISING FUND	
5.641.277.000	PUBLICITY AND ADVERTISING	1,335,000
	SUB-TOTAL	1,335,000
	DEDUCT TRANSFER IN	1,335,000-

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT FUND		
5.651	GENERAL DIVISION	
5.651.110.000	PERMANENT SALARIES	3,073,292
5.651.110.009	PERMANENT SALARIES - ASSISTANT GARDENERS	601,054
5.651.111.000	OVERTIME	7,330
5.651.112.000	HOLIDAY PAY	32,160
5.651.120.000	TEMPORARY SALARIES	95,890
5.651.120.009	TEMPORARY SALARIES - ASSISTANT GARDENERS	9,594
5.651.121.000	TEMPORARY SALARIES - SPECIAL PURPOSES	20,000
5.651.130.000	WAGES	1,006,913
5.651.130.001	WAGES - TEMPORARY	14,500
5.651.130.002	WAGES - DIRECTORS	432,143
5.651.139.000	PERMANENT SALARIES - GARDENERS	2,310,266
5.651.140.000	FEES AND OTHER COMPENSATION	21,876
5.651.200.000	CONTRACTUAL SERVICES	146,784
5.651.203.000	USE OF EMPLOYEES CARS	10,980
5.651.213.000	MAINTENANCE AND REPAIR - BUILDINGS	221,130
5.651.214.000	MAINTENANCE AND REPAIR - STRUCTURES	137,160
5.651.300.000	MATERIALS AND SUPPLIES	344,000
5.651.300.001	MATERIALS AND SUPPLIES - RESALE	900
5.651.389.000	FOODSTUFFS	32,400
5.651.400.000	EQUIPMENT	91,075
5.651.700.000	RECONSTRUCTION AND REPLACEMENT	291,400
5.651.800.000	FIXED CHARGES	22,047
		8,922,894
5.656	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
5.656.500.247	NORTH AMERICAN HALL - NEW ROOF - ELECT. WORK	7,100
5.656.500.277	CANDLESTICK PARK - LIGHTING IMPROVEMENTS	4,000
5.656.500.278	CANDLESTICK PARK WATERPROOFING	10,000
5.656.500.280	SUNNYSIDE PLAYGROUND - DEVELOP PROPERTY	159,500
5.656.500.281	FAIRMONT PLAZA - LANDSCAPE AND CONSTRUCT PLAYGROUND	5,400
5.656.500.285	GOLDEN GATE PARK - SPRECKLES LAKE - EROSION CONTROL	26,400
5.656.500.286	LOMBARD ST RESERVOIR - CONSTRUCT TENNIS AND BASKETBALL COURTS, FENCING, LANDSCAPING	9,800
5.656.500.292	SUTRO HEIGHTS PARK - GUNITE CLIFF	44,000
5.656.500.293	CROCKER AMAZON - CONSTRUCT PATH AND STAIRWAY FOR PRAGUE ST TO PLAYGROUND	2,500
5.656.500.302	AQUARIUM - PUMP REPLACEMENTS	3,600
5.656.500.307	AQUARIUM - DOLPHIN TANK ALTERATIONS	2,800
5.656.500.310	GOLDEN GATE PARK - NURSERY CONSTRUCTION	58,000
		333,100

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT FUND - CONTINUED		
5.658	MAINTENANCE OF OTHER DEPARTMENTS	
5.658.139.000	PERMANENT SALARIES - GARDENERS	29,446
5.658.200.000	CONTRACTUAL SERVICES	42
5.658.300.000	MATERIALS AND SUPPLIES	965
		30,453
5.659	CAMP MATHER	
5.659.110.000	PERMANENT SALARIES	2,776
5.659.111.000	OVERTIME	2,800
5.659.120.000	TEMPORARY SALARIES	17,500
5.659.130.001	WAGES - TEMPORARY	13,100
5.659.139.000	PERMANENT SALARIES - GARDENERS	8,765
5.659.200.000	CONTRACTUAL SERVICES	15,000
5.659.300.000	MATERIALS AND SUPPLIES	7,620
5.659.389.000	FOODSTUFFS	37,100
5.659.400.000	EQUIPMENT	5,581
5.659.800.000	FIXED CHARGES	2,056
		112,298
	SUB-TOTAL	9,398,745
	ADD TRANSFER OUT	1,097,014
	DEDUCT TRANSFER IN	32,842-
	TOTAL	10,462,917
5.660	SAN FRANCISCO UNIFIED SCHOOL DISTRICT - SPECIAL RESERVE FUND	
5.660.400.000	EQUIPMENT	114,347
	SUB-TOTAL	114,347
	DEDUCT TRANSFER IN	52,700-
	TOTAL	61,647

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
5.661	SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	
5.661.110.000	PERMANENT SALARIES	54,448,415
5.661.111.000	OVERTIME	300,000
5.661.120.000	TEMPORARY SALARIES	1,000,000
5.661.130.000	WAGES	785,000
5.661.190.000	CAFETERIA SALARIES	1,095,050
5.661.200.000	CONTRACTUAL SERVICES	2,681,016
5.661.203.000	USE OF EMPLOYEES CARS	85,000
5.661.204.000	AUTO AND TRUCK HIRE	550,000
5.661.300.000	MATERIALS AND SUPPLIES	2,047,420
5.661.389.000	FOODSTUFFS	26,000
5.661.400.000	EQUIPMENT	806,058
5.661.500.000	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	50,000
5.661.800.000	FIXED CHARGES	1,692,535
5.661.900.000	SERVICES OF OTHER DEPARTMENTS	6,232
5.661.000.000	UNDISTRIBUTED RESERVE	325,000
	SUB-TOTAL	65,897,726
	ADD TRANSFER OUT	4,390,551
	DEDUCT TRANSFER IN	1,491,404-
	TOTAL	68,796,873
5.662	CHILD CARE CENTERS FUND	
5.662.191.000	PERSONAL SERVICES	1,575,950
5.662.200.000	CONTRACTUAL SERVICES	388,041
	SUB-TOTAL	1,963,991
	ADD TRANSFER OUT	120,037
	DEDUCT TRANSFER IN	97,485-
	TOTAL	1,986,543
5.665	CCLNTY SCHOOL SERVICE FUND	
	ADD TRANSFER OUT	312,380
	DEDUCT TRANSFER IN	126,451-
	TOTAL	185,929
5.666	SCHOOL CAFETERIA FUND	
5.666.290.000	NON-PERSONAL SERVICES	2,472,102
	SUB-TOTAL	2,472,102
	ADD TRANSFER OUT	1,190,550
	TOTAL	3,662,652

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

SPECIAL GAS TAX STREET IMPROVEMENT FUND

5.671	GENERAL MAINTENANCE	
5.671.214.000	ALTERATION & REPAIR - STRUCTURES	3,000
5.671.214.001	MAINTENANCE & REPAIR - STREETLIGHTING INSTALLATIONS	94,700
5.671.215.000	INSPECTION OF STREET & HIGHWAY STRUCTURES	12,000
		109,700

5.672 CONSTRUCTION

	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
5.672.500.001	PRELIMINARY & ENGINEERING & ADMINISTRATIVE EXPENSE	20,000
5.672.500.247	GENEVA AVE - WIDENING - ALEMANY TO OCEAN	90,600
5.672.500.264	ORUMM ST. - WIDENING - CALIFORNIA TO JACKSON	23,400
5.672.500.265	WASHINGTON ST. - WIDENING - SANSOME TO EMBARCADERO	40,700
5.672.500.297	PINE ST. - NARROW SIDEWALK - FRANKLIN TO GOUGH	28,000
	LAND	
5.672.600.308	5TH ST. - EXTENSION - MARKET TO D'FARRELL	1,942,100
5.672.600.271	BOSWORTH AND OSHAUGHNESSY - WIDENING LYELL TO ULLDA	10,000
		2,154,800

5.673 BRIDGES, TUNNELS, AND UNDERPASSES

5.673.110.000	PERMANENT SALARIES	151,359
5.673.111.000	OVERTIME	100
5.673.112.000	HOLIDAY PAY	7,178
5.673.120.000	TEMPORARY SALARIES	9,570
5.673.215.000	MAINTENANCE AND REPAIR - BRIDGES, TUNNELS AND UNDERPASSES	26,409
5.673.300.000	MATERIALS AND SUPPLIES	2,250
		196,866

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

SPECIAL GAS TAX STREET IMPROVEMENT FUND- CONTINUED

5.674	1.04 CENT FUNDS	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
5.674.500.004	3RD ST. BRIDGE - RECONSTRUCT ELECTRICAL SYSTEM	47,000
5.674.500.009	7TH ST - EXTENSION - MARKET TO MCALLISTER	48,300
5.674.500.011	4TH ST. BRIDGE - RECONSTRUCT DRIVE MACHINERY	82,200
5.674.500.012	HAYES ST - RECONSTRUCTION - POLK TO VAN NESS	41,200
5.674.500.013	DIVISION ST. - RECONSTRUCTION - KANSAS TO 10TH ST.	141,600
5.674.500.014	14TH ST. - NARROW SIDEWALK - GUERRERO TO FOLSOM	116,000
5.674.500.015	19TH AVE AND SLOAT BLVD - CHANNELIZATION	67,000
5.674.500.016	CLAYTON AND 17TH ST. - CHANNELIZATION	75,000
5.674.500.017	CONCOURSE DRIVE - RELOCATION MAIN DR TO SOUTH DR	452,800
5.674.500.018	JAMESTOWN AVE - PEDESTRIAN OVERPASS	102,900
	LAND	
5.674.600.010	5TH ST. - EXTENSION - MARKET TO OFARRELL	576,600
5.674.600.018	JAMESTOWN AVE - PEDESTRIAN OVERPASS	9,000
	SUB-TOTAL	1,759,600
	ADD TRANSFER OUT	1,299,232
	TOTAL	5,520,198

ROAD FUND

5.681	STREET REPAIR	
5.681.110.000	PERMANENT SALARIES	75,015
5.681.111.000	OVERTIME	450
5.681.112.000	HOLIDAY PAY	953
5.681.120.000	TEMPORARY SALARIES	400
5.681.130.000	WAGES	1,337,114
5.681.200.000	CONTRACTUAL SERVICES	35,275
5.681.203.000	USE OF EMPLOYEES CARS	50
5.681.204.000	TRUCK HIRE	16,306
5.681.300.000	MATERIALS AND SUPPLIES	268,500
5.681.400.000	EQUIPMENT	56,875
		1,790,938

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
ROAD FUND - CONTINUED		
5.682	CONSTRUCTION - SELECT SYSTEM	
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
5.682.500.001	MONTEREY BLVD WIDENING - RIDGEWOOD TO CIRCULAR	454,400
5.682.500.003	3RD STREET BRIDGE - RECONSTRUCT DRIVE MACHINERY	82,200
5.682.500.004	3RD STREET BRIDGE - RECONSTRUCT AND PAINT STRUCTURE	61,700
	LAND	
5.682.600.002	5TH STREET EXTENSION MARKET TO OFARRELL	51,300
		649,600
5.683	TRAFFIC ENGINEERING	
5.683.110.000	PERMANENT SALARIES	272,852
5.683.111.000	OVERTIME	2,083
5.683.112.000	HOLIDAY PAY	188
5.683.120.000	TEMPORARY SALARIES	2,000
5.683.200.000	CONTRACTUAL SERVICES	5,300
5.683.203.000	USE OF EMPLOYEES CARS	150
5.683.215.000	MAINTENANCE AND REPAIR - STREETS	90,100
5.683.300.000	MATERIALS AND SUPPLIES	4,775
5.683.400.000	EQUIPMENT	7,520
		384,968
5.684	GENERAL MAINTENANCE	
5.684.215.000	MAINTENANCE AND REPAIR - STREETS	375,580
5.684.260.000	ENGINEERING - ADMINISTRATIVE	186,876
5.684.400.000	EQUIPMENT	425
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
5.684.500.006	CITY AID - IMPROVEMENTS	100,000
5.684.500.016	WORK IN FRONT OF PUBLIC PROPERTY	80,000
5.684.800.000	FIXED CHARGES	15
		742,896

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

ROAD FUND - CONTINUED		
5.685	CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
5.685.500.170	CURB RESET AND PAVEMENT CONFORM WORK - VARIOUS LOCATIONS	22,000
5.685.500.282	ENGINEERING ASSISTANCE - STREET LIGHTING IN OVERHEAD DISTRICTS	44,000
5.685.500.288	MONTEREY BLVD. - WIDENING RIDGEWOOD TO CIRCULAR	64,800
5.685.500.294	TRAFFIC CONTROL DEVICES - VARIOUS INTERSECTIONS	12,000
5.685.500.308	ENGINEERING COSTS AND ADMINISTRATIVE EXPENSES	20,004
5.685.500.310	7TH ST. EXTENSION - MARKET TO MCALLISTER	8,400
5.685.500.314	BURNETT AVE EXTENSION - DIXIE TO TWIN PEAKS	234,400
5.685.500.315	TRAFFIC SIGNALS & CHANNELIZATION - VARIOUS INTERSECTIONS	70,000
5.685.500.316	MODIFICATION OF TRAFFIC SIGNALS - VARIOUS INTERSECTIONS	40,000
5.685.500.317	SCHOOL SIGNALS - HIGH PRIORITY SCHOOL CROSSINGS	10,000
5.685.500.318	TRAFFIC SIGNALS - FINANCIAL DISTRICT	72,000
5.685.500.320	STREET LIGHTING IN UNDERGROUND DISTRICTS	446,900
5.685.500.322	CANDLESTICK PARK AREA - LANDSCAPING	34,900
5.685.500.323	GOUGH ST - LANDSCAPING - CALIFORNIA TO BROADWAY	17,200
5.685.500.324	CIVIC CENTER PERIMETER - LANDSCAPING	8,330
5.685.500.325	LOMBARD ST - LANDSCAPING - COLUMBUS TO KEARNY	15,700
5.685.500.326	CUNCONOURSE DRIVE - RELOCATION - MAIN DR TO SOUTH DR	56,400
5.685.500.328	12TH AVE - STAIRWAY RAILING	9,700
5.685.500.329	ISLAIS CREEK BRIDGE - WIRING DIAGRAMS	1,100
5.685.500.330	ISLAIS CREEK BRIDGE - STUDY LEAF LOCKS AND SHAFT SUPPORT	13,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
ROAD FUND - CONTINUED		
CONSTRUCTION - CONTINUED		
LAND		
5.685.600.314	BURNETT AVE - EXTENSION DIXIE TO TWIN PEAKS	150,000
5.685.700.007	RECONSTRUCTION AND REPLACEMENT LINCOLN WAY - REPAIR CUPING - 11TH AVE TO FUNSTON	8,600
5.685.700.008	ALEMANY BLVD - REPAIR RETAINING WALL - OCEAN TO ONONDAGA	9,700
5.685.700.009	HAIGHT ST - CURB RAISING - DIVISADERO TO BRODERICK	38,800
5.685.700.010	NATOMA ST - NARROW SIDEWALK - 1ST ST TO 2ND STREET	58,600
		1,466,534
5.686	STREET PLANTING DIVISION	
5.686.110.000	PERMANENT SALARIES	30,388
5.686.111.000	OVERTIME	425
5.686.112.000	HOLIDAY PAY	103
5.686.130.000	WAGES	21,858
5.686.139.000	PERMANENT SALARIES - GARDENERS	192,640
5.686.200.000	CONTRACTUAL SERVICES	37,836
5.686.300.000	MATERIALS AND SUPPLIES	5,482
5.686.400.000	EQUIPMENT	77
5.686.800.000	FIXED CHARGES	25
		288,834
5.687	1.04 CENT MATCHING FUNDS	
5.687.500.005	BUILDINGS, STRUCTURES AND IMPROVEMENTS BOSWORTH AND OSHAUGHNESSY - WIDENING LYELL TO ULLOA	490,000
5.687.500.008	DIVISION ST - RECONSTRUCTION KANSAS TO 10TH ST.	39,400
5.687.600.005	LAND BOSWORTH AND OSHAUGHNESSY - WIDENING LYELL TO ULLOA	100,000
		629,400
	SUB-TOTAL	5,953,170
	ADD TRANSFER OUT	1,071,878
	DEDUCT TRANSFER IN	1,259,018-
	TOTAL	5,766,030

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

WAR MEMORIAL FUND		
5.691	GENERAL DEPARTMENT	
5.691.110.000	PERMANENT SALARIES	257,565
5.691.111.000	OVERTIME	780
5.691.112.000	HOLIDAY PAY	4,752
5.691.113.000	EXTENDED WORK WEEK	9,100
5.691.120.000	TEMPORARY SALARIES	7,800
5.691.130.000	WAGES	50,132
5.691.200.000	CONTRACTUAL SERVICES	38,443
5.691.300.000	MATERIALS AND SUPPLIES	6,250
5.691.400.000	EQUIPMENT	955
5.691.800.000	FIXED CHARGES	2,600
5.691.901.000	ALLOWANCE FOR WAR MEMORIAL RESERVE	11,250
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
5.691.503.000	SHOWERS, OPERA HOUSE	11,000
	RECONSTRUCTION AND REPLACEMENT	
5.691.712.000	REHABILITATE AIR FILTER SYSTEM	
	D.H. & V.B.	3,610
5.691.714.000	ACOUSTIC TREATMENT RM 134 - VETS BLDG	2,500
5.691.716.000	MISC PROJECTS - RECONSTRUCTION AND	
	REPLACEMENT - D.H. & V.B.	9,380
		416,117
5.692	ART MUSEUM	
5.692.110.000	PERMANENT SALARIES	22,648
5.692.112.000	HOLIDAY PAY	575
5.692.113.000	EXTENDED WORK WEEK	2,295
5.692.120.000	TEMPORARY SALARIES	800
5.692.200.000	CONTRACTUAL SERVICES	500
5.692.300.000	MATERIALS AND SUPPLIES	700
5.692.400.000	EQUIPMENT	2,500
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
5.692.501.000	MODERNIZATION ROTUNDA - ART MUSEUM	10,000
		40,018
SUB-TOTAL		456,135
ADD TRANSFER OUT		77,747
TOTAL		533,882

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
5.695	PUC - LIGHT, HEAT, AND POWER BUREAU	
5.695.110.000	PERMANENT SALARIES	107,875
5.695.111.000	OVERTIME	750
5.695.200.000	CONTRACTUAL SERVICES	1,660
	ELECTRICITY AND GAS	
5.695.231.000	LIGHTING OF PUBLIC BLDGS - GENERAL FUND	939,560
5.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS	3,027,737
5.695.231.002	LIGHTING OF PUBLIC STREETS - P G & E	660,379
5.695.231.003	LIGHTING OF PUBLIC STREETS - H H	392,524
5.695.300.000	MATERIALS AND SUPPLIES	725
5.695.400.000	EQUIPMENT	2,400
5.695.800.000	FIXED CHARGES	300
	SUB-TOTAL	5,133,910
	ADD TRANSFER OUT	11,487
	DEDUCT TRANSFER IN	3,136,947-
	TOTAL	2,008,450
5.697	EMPLOYEES RETIREMENT SYSTEM	
5.697.110.000	PERMANENT SALARIES	414,722
5.697.111.000	OVERTIME	500
5.697.120.000	TEMPORARY SALARIES	4,800
5.697.140.000	FEES AND OTHER COMPENSATION	9,000
5.697.152.000	WITNESS FEES	500
5.697.200.000	CONTRACTUAL SERVICES	15,849
5.697.300.000	MATERIALS AND SUPPLIES	8,539
5.697.400.000	EQUIPMENT	2,475
5.697.800.000	FIXED CHARGES	35
5.697.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	12,215,565
5.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	4,015,538
5.697.954.120	ELECTRONIC DATA PROCESSING -	
	TEMPORARY SALARIES	10,784
		16,698,307
	OTHER APPROPRIATIONS	
5.697.815.000	COMPENSATION INSURANCE	851,382
	SUB-TOTAL	17,549,689
	ADD TRANSFER OUT	18,615
	DEDUCT TRANSFER IN	4,296,920-
	TOTAL	13,271,384

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
5.699	HEALTH SERVICE SYSTEM	
5.699.110.000	PERMANENT SALARIES	207,254
5.699.111.000	OVERTIME	2,000
5.699.120.000	TEMPORARY SALARIES	2,200
5.699.140.000	FEES AND OTHER COMPENSATION	200
5.699.200.000	CONTRACTUAL SERVICES	9,700
5.699.203.000	USE OF EMPLOYEES CARS	30
5.699.300.000	MATERIALS AND SUPPLIES	6,910
5.699.865.001	ALLOWANCE FOR MEDICAL PLANS	5,297,132
5.699.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	7,920
SUB-TOTAL		5,533,346
ADD TRANSFER OUT		22,328
DEDUCT TRANSFER IN		2,213,840-
TOTAL		3,341,834
SUB-TOTAL OTHER CURRENT FUNDS		155,580,524
ADD TRANSFERS OUT		30,935,757
DEDUCT TRANSFERS IN		45,557,902-
TOTAL OTHER CURRENT FUNDS		140,958,379

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES		
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		
5.705	GENERAL OFFICE	
5.705.110.000	PERMANENT SALARIES	90,404
5.705.111.000	OVERTIME	2,400
5.705.113.000	EXTENDED WORK WEEK	2,434
5.705.200.000	CONTRACTUAL SERVICES	8,209
5.705.251.000	SUBSISTENCE AND CARE OF PERSONS	140
5.705.300.000	MATERIALS AND SUPPLIES	2,460
5.705.400.000	EQUIPMENT	1,200
5.705.800.000	FIXED CHARGES	100
		107,347
5.706	ACCOUNTS	
5.706.110.000	PERMANENT SALARIES	64,188
5.706.200.000	CONTRACTUAL SERVICES	500
		64,688
5.707	PUBLIC SERVICE	
5.707.110.000	PERMANENT SALARIES	46,596
5.707.200.000	CONTRACTUAL SERVICES	4,867
5.707.203.000	USE OF EMPLOYEES CARS	500
5.707.300.000	MATERIALS AND SUPPLIES	394
5.707.800.000	FIXED CHARGES	2,700
		55,057
5.708	PERSONNEL AND SAFETY	
5.708.110.000	PERMANENT SALARIES	47,195
5.708.203.000	USE OF EMPLOYEES CARS	385
5.708.300.000	MATERIALS AND SUPPLIES	106
5.708.800.000	FIXED CHARGES	200
		47,886
SUB-TOTAL		274,978
ADD TRANSFER OUT		191,832
DEDUCT TRANSFER IN		466,810-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

SAN FRANCISCO AIRPORT OPERATING FUND
OPERATING

5.725		
5.725.110.000	PERMANENT SALARIES	1,775,413
5.725.111.000	OVERTIME	5,761
5.725.112.000	HOLIDAY PAY	58,034
5.725.120.000	TEMPORARY SALARIES	16,948
5.725.120.009	TEMPORARY SALARIES - GARDENERS	7,114
5.725.130.000	WAGES	178,444
5.725.139.000	PERMANENT SALARIES - GARDENERS	25,179
5.725.200.000	CONTRACTUAL SERVICES	292,617
5.725.203.000	USE OF EMPLOYEES CARS	50
5.725.231.001	PURCHASE OF WATER FOR RESALE	110,000
5.725.251.000	LOCAL CONFERENCE EXPENSES	1,200
5.725.300.000	MATERIALS AND SUPPLIES	110,330
5.725.376.000	AUTOMOBILE PARKING TICKETS	4,000
5.725.400.000	EQUIPMENT	100,454
5.725.800.000	FIXED CHARGES	342,232
		3,027,776

5.726	RECONSTRUCTION AND REPLACEMENT	
5.726.105.000	PAVEMENT OVERLAY - PERIMETER ROAD	6,000
5.726.107.000	SANITARY SEWER REPLACEMENT - PUMPING PLANT #5	3,000
5.726.108.000	DRAINAGE DISCHARGE LINE	1,600
5.726.109.000	RENOVATION VARIOUS BLDGS OLD PAA BASE	30,000
5.726.115.000	ENGINEERING & INSPECTION	58,007
		98,607

5.727	ADDITIONS & BETTERMENTS	
5.727.523.000	ROAD CONNECTING PIER G APRON	35,000
5.727.525.000	ENGINEERING AND INSPECTION	119,882

SUB-TOTAL	3,281,265
ADD TRANSFER OUT	5,061,800

TOTAL	8,343,065
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5.728	AIRPORT - SPECIAL AVIATION FUND	
5.728.400.000	EQUIPMENT	12,000
SUB-TOTAL	12,000	
DEDUCT TRANSFER IN	3,100-	
TOTAL	8,900	

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING FUND		
5.735	OPERATING	
5.735.110.000	PERMANENT SALARIES	3,606,948
5.735.111.000	OVERTIME	6,300
5.735.112.000	HOLIDAY PAY	55,230
5.735.120.000	TEMPORARY SALARIES	11,100
5.735.130.001	WAGES - PLATFORM EMPLOYEES	12,499,670
5.735.130.002	WAGES - MISCELLANEOUS EMPLOYEES	4,246,323
5.735.135.000	SICK LEAVE - WAGES	566,911
5.735.200.000	CONTRACTUAL SERVICES	571,338
5.735.203.000	USE OF EMPLOYEES CARS	3,000
5.735.244.000	TIRE RENTAL	250,000
5.735.266.000	CLAIMS AND LITIGATION EXPENSE	90,000
5.735.300.000	MATERIALS AND SUPPLIES	886,850
5.735.391.000	FUELS AND LUBRICANTS	700,000
5.735.400.000	EQUIPMENT	12,450
5.735.800.000	FIXED CHARGES	651,189
5.735.804.000	PASSENGER AND DAMAGE CLAIMS	1,200,000
5.735.804.999	SETTLEMENT OF CLAIMS IN EXCESS OF \$37,500 FOR ANY ONE OCCURRENCE	168,455
5.735.816.000	EXCESS PUBLIC LIABILITY INSURANCE	14,176
5.735.954.120	EDP TEMPORARY SALARIES	12,642
		25,552,582
5.736	RECONSTRUCTION AND REPLACEMENT	
5.736.702.000	RENTAL OF FARE BOXES	30,700
5.736.703.000	TRACK RECONSTRUCTION AND REPAIR - VARIOUS LOCATIONS	400,000
5.736.704.000	REPLACEMENT EQUIPMENT	78,690
5.736.705.000	SERVICES OF P.U.C. UTILITIES ENGINEERING BUR	46,178
5.736.727.000	RENEWAL OF FENCE - KIRKLAND YARD	3,000
5.736.728.000	REPLACEMENT OF LINOLEUM - GEARY ST OFFICES	2,300
5.736.729.000	REWIRING PAINT SHOP - ELKTUN YARD	1,900
5.736.730.000	MODERNIZATION OF EQUIPMENT CABLE CAR MACHINERY PLANT	17,950
		580,718

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING FUND - CONTINUED		
5.737	ADDITIONS AND BETTERMENTS	
5.737.504.000	CONSTRUCT VISITORS GALLERY 1	
	MASON & WASHINGTON POWERHOUSE	60,000
5.737.505.000	CONSTRUCT RETAINING WALL - WASHINGTON AND	
	MASON CARHOUSE	14,700
5.737.507.000	INSTALL WIRING IN STREET CAR BAYS - GENEVA	
	CARHOUSE	1,900
5.737.508.000	CONSTRUCT WASH RACK AND INSTALL PUMP - OCEAN	
	GARAGE	3,200
5.737.509.000	INSTALL BOILER VENT - WASHINGTON AND MASON	
	CARHOUSE	1,600
		81,400
	SUB-TOTAL	26,214,700
	ADD TRANSFER OUT	2,880,841
	TOTAL	29,095,541

WATER OPERATING FUND		
5.745	OPERATING	
5.745.110.000	PERMANENT SALARIES	2,264,646
5.745.110.001	PERMANENT SALARIES - CONSTRUCTION	514,588
5.745.111.000	OVERTIME	20,592
5.745.111.001	OVERTIME - CONSTRUCTION	8,500
5.745.112.000	HOLIDAY PAY	14,703
5.745.113.000	EXTENDED WORK WEEK	50,031
5.745.120.000	TEMPORARY SALARIES	56,680
5.745.120.001	TEMPORARY SALARIES - CONSTRUCTION	25,500
5.745.130.000	WAGES	1,999,467
5.745.130.001	WAGES - CONSTRUCTION	828,097
5.745.139.000	PERMANENT SALARIES - GARDENERS	135,759
5.745.200.000	CONTRACTUAL SERVICES	397,010
5.745.216.000	MAINTENANCE AND REPAIR -	
	AUTOMOTIVE EQUIPMENT	128,230
5.745.231.000	HEAT, LIGHT AND POWER	500
5.745.251.000	SUBSISTENCE AND CARE OF PERSONS	800
5.745.270.000	BOND SALE EXPENSE	10,000
5.745.300.000	MATERIALS AND SUPPLIES	577,645
5.745.400.000	EQUIPMENT	146,130
5.745.800.000	FIXED CHARGES	1,186,050
5.745.948.000	STOKES REVOLVING FUND	250,000
5.745.954.000	ELECTRONIC DATA PROCESSING *	320,000
		8,934,928

* FOR CONTINUANCE ON A SERVICE AGREEMENT BASIS OR
RENTAL AGREEMENT BASIS PER SECTION 20

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
WATER OPERATING FUND - CONTINUED		
5.746	RECONSTRUCTION AND REPLACEMENT	
5.746.701.000	RENEW WATER SERVICES	487,000
5.746.702.000	RELOCATE AND REALIGN MAINS	60,000
5.746.703.000	RELOCATE AND REALIGN WATER SERVICES	15,000
5.746.704.000	REPLACE WATER MAINS	204,000
5.746.706.000	PREPARATION AND DILING OF ROADS	25,000
5.746.708.000	CEMENT MORTAR LINE PIPELINES	141,200
5.746.709.000	RECONSTRUCT BLOWOFFS	2,000
5.746.710.000	MATERIAL, PAVING, ETC	599,600
5.746.755.000	REHABILITATE SUTRO RESERVOIR	300,000
5.746.756.000	RECONSTRUCT CENTRAL PUMP STATION	100,000
5.746.757.000	REHABILITATE ALEMANY PUMP STATION	20,000
5.746.758.000	REHABILITATE LANE ST. PUMP	7,000
5.746.759.000	REHABILITATE EXTERIDR BAY DIV. PIPELINE #1	200,000
5.746.760.000	REPLACE PASSENGER ELEVATOR	100,000
5.746.761.000	REHABILITATE SUNGL DISTRIBUTION SYSTEM	20,000
5.746.762.000	REHABILITATE FOREBAY - PILARCITDS RESERVOIR	30,000
5.746.763.000	REHABILITATE SANITARY FACILITIES	11,500
5.746.764.000	REHABILITATE SPRINKLER SYSTEM	11,000
5.746.766.000	REHABILITATE PULGAS TEMPLE	7,500
		2,340,800
5.747	ADDITIONS AND BETTERMENTS	
5.747.501.000	NORMAL MAIN EXTENSIONS	150,000
5.747.502.000	NEW SERVICES AND METERS	50,000
5.747.503.000	CUTTING IN GATE VALVES	10,000
5.747.507.000	EROSION CONTROL	10,000
5.747.508.000	INSTALLATION OF BLOW OFFS	5,000
5.747.509.000	FENCING WATER DEPARTMENT PROPERTIES	20,000
5.747.510.000	MATERIAL, PAVING, ETC	327,000
5.747.563.000	EMERGENCY GENERATOR-CORP YARD	10,500
5.747.564.000	RADIO BASE STATION	15,000
5.747.565.000	AIR CONDITIONING ADMINISTRATION BUILDING	27,000
5.747.566.000	SEAL COAT ROOF LOMBARD RESERVOIR	1,800
5.747.567.000	TELEMETER WIRE - PULGAS TO MILBRAE	20,000
5.747.568.000	INCREASE DRYING BIN CAPACITY	7,500
5.747.569.000	FIRE & BURGLAR SYSTEM	1,825
5.747.600.000	FREEHOLDS	5,000
		660,625
	SUB-TOTAL	11,936,353
	ADD TRANSFER OUT	5,278,164
	DEDUCT TRANSFER IN	1,484,950-
	TOTAL	15,729,567

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

HETCH HETCHY PROJECT FUND		
5.755	OPERATING	
5.755.110.000	PERMANENT SALARIES	330,915
5.755.111.000	OVERTIME	2,600
5.755.112.000	HOLIDAY PAY	2,288
5.755.113.000	EXTENDED WORK WEEK	21,103
5.755.120.000	TEMPORARY SALARIES	17,316
5.755.130.000	WAGES	804,280
5.755.139.000	PERMANENT SALARIES - GARDENERS	28,050
5.755.200.000	CONTRACTUAL SERVICES	50,785
5.755.216.000	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	32,000
5.755.231.001	PURCHASE OF POWER FOR RESALE	1,438,900
5.755.231.002	SERVICE CHARGE - TRANSMISSION & DISTRIBUTION	2,184,600
5.755.251.000	SUBSISTENCE AND CARE OF PERSONS	8,500
5.755.295.000	LEGISLATIVE EXPENSE	1,000
5.755.300.000	MATERIALS AND SUPPLIES	79,127
5.755.400.000	EQUIPMENT	48,670
5.755.640.000	WATER RIGHTS AND DAMAGE CLAIMS	22,750
5.755.641.000	HYDROGRAPHY	30,030
5.755.800.000	FIXED CHARGES	389,831
		5,492,745
5.756	RECONSTRUCTION AND REPLACEMENT	
5.756.701.000	SERVICES OF UTILITIES ENGINEERING BUREAU	117,652
5.756.721.000	MOCCASIN POWERHOUSE	3,510,000
5.756.725.000	RECONSTRUCT CHERRY ACCESS ROAD	50,000
		3,677,652
5.757	ADDITIONS & BETTERMENTS	
5.757.519.000	CURB AND GUTTER - OAKDALE YARD	1,200
	SUB-TOTAL	9,171,597
	ADD TRANSFER OUT	7,348,525
	TOTAL	16,520,122

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
HETCH HETCHY PROJECT FUND - CONTINUED		
5.765	HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING	
5.765.110.000	PERMANENT SALARIES	510,904
5.765.111.000	OVERTIME	500
5.765.200.000	CONTRACTUAL SERVICES	5,202
5.765.204.000	AUTO AND TRUCK HIRE	2,500
5.765.283.000	CONFERENCE EXPENSES	100
5.765.300.000	MATERIALS AND SUPPLIES	3,616
5.765.400.000	EQUIPMENT	3,334
	SUB-TOTAL	526,156
	ADD TRANSFER OUT	42,426
	DEDUCT TRANSFER IN	568,582-
	SUB-TOTAL PUBLIC SERVICE ENTERPRISES	51,417,049
	ADD TRANSFERS OUT	20,803,588
	DEDUCT TRANSFERS IN	2,523,442-
	TOTAL PUBLIC SERVICE ENTERPRISES	69,697,195

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1965-1966

NUMBER	DESCRIPTION	AMOUNT
BOND FUNDS		
858	1955 HETCH HETCHY POWER BOND FUND	
858.054.000	ADMINISTRATIVE EXPENSES	17,044
858.056.000	PLANS AND SPECIFICATIONS	125,337
858.057.000	INSPECTION, SUPERVISION & FIELD ENGINEERING	267,142
	TOTAL	409,523
859	1956 AIRPORT BOND FUND	
859.054.000	ADMINISTRATIVE EXPENSES	3,653
859.056.000	PLANS AND SPECIFICATIONS	26,843
859.057.000	INSPECTION, SUPERVISION & FIELD ENGINEERING	83,059
	TOTAL	113,555
860	1961 MUNICIPAL WATER SYSTEM BOND FUND HETCH HETCHY PROJECT CONSTRUCTION	
860.054.000	ADMINISTRATIVE EXPENSES	10,373
860.056.000	PLANS AND SPECIFICATIONS	76,301
860.057.000	INSPECTION, SUPERVISION & FIELD ENGINEERING	181,668
	SUB-TOTAL	268,342
861	SAN FRANCISCO WATER DEPARTMENT CONSTRUCTION	
	SUB-TOTAL	268,342
	ADD TRANSFER OUT	722,873
	TOTAL	991,215
862	1962 AIRPORT BOND FUND	
862.054.000	ADMINISTRATIVE EXPENSE	3,583
862.056.000	PLANS AND SPECIFICATIONS	26,330
862.057.000	INSPECTION, SUPERVISION & FIELD ENGINEERING	93,577
	TOTAL	123,490
	SUB-TOTAL BOND FUNDS	914,910
	ADD TRANSFER OUT	722,873
	TOTAL BOND FUNDS	1,637,783

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1965-1966

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

REVENUES

RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	17,964,000
AD VALOREM TAXES	330,210
TOTAL REVENUES	18,294,210

EXPENDITURES

1947 STREET IMPROVEMENT	
INTEREST	99,438
REDEMPTION	1,053,000
TOTAL	1,152,438
1947 OFF-STREET PARKING	
INTEREST	51,175
REDEMPTION	400,000
TOTAL	451,175
1947 RECREATION	
INTEREST	53,597
REDEMPTION	613,000
TOTAL	666,597
1948 SEWAGE TREATMENT	
INTEREST	19,825
REDEMPTION	420,000
TOTAL	439,825
1948 SCHOOLS	
INTEREST	172,069
REDEMPTION	4,595,000
TOTAL	4,767,069
1952 FIREHOUSE	
INTEREST	50,450
REDEMPTION	360,000
TOTAL	410,450
1954 SAN FRANCISCO HOSPITAL	
INTEREST	91,506
REDEMPTION	415,000
TOTAL	506,506
1954 SEWERS	
INTEREST	198,519
REDEMPTION	895,000
TOTAL	1,093,519
1954 LAGUNA HONDA HOME	
INTEREST	66,400
REDEMPTION	435,000
TOTAL	501,400

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1954 EXHIBIT HALL

INTEREST

37,875

REDEMPTION

220,000

TOTAL

257,875

1954 RECREATION CENTERS

INTEREST

65,538

REDEMPTION

335,000

TOTAL

400,538

1955 PLAYGROUNDS & RECREATION CENTERS

INTEREST

120,037

REDEMPTION

450,000

TOTAL

570,037

1956 HALL OF JUSTICE

INTEREST

295,412

REDEMPTION

1,230,000

TOTAL

1,525,412

1956 SCHOOLS

INTEREST

529,907

REDEMPTION

1,810,000

TOTAL

2,339,907

1958 RECREATION & PARK

INTEREST

34,925

REDEMPTION

105,000

TOTAL

139,925

1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST

155,100

REDEMPTION

490,000

TOTAL

645,100

1959 PALACE OF FINE ARTS

INTEREST

52,800

REDEMPTION

120,000

TOTAL

172,800

1960 SEWERS

INTEREST

249,237

REDEMPTION

660,000

TOTAL

909,237

1960 M.H. DE YOUNG MUSEUM

INTEREST

56,000

REDEMPTION

180,000

TOTAL

236,000

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1961 FORT FUNSTON

INTEREST	23,400
REDEMPTION	70,000
TOTAL	93,400

ESTIMATED SALES

INTEREST	236,000
REDEMPTION	449,000
TOTAL	685,000

OTHER

INTEREST	30,000
REDEMPTION	300,000
TOTAL	330,000

TOTAL INTEREST - GENERAL CITY	2,689,210
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TOTAL REDEMPTION - GENERAL CITY	15,605,000
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TOTAL GENERAL CITY	18,294,210
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BOND INTEREST AND REDEMPTION FUND - P. S. E.

REVENUES

RECEIPTS BY TRANSFER - FROM

SAN FRANCISCO AIRPORT OPERATING FUND	3,246,519
WATER OPERATING FUND	3,506,289
HETCH HETCHY PROJECT FUND	6,793,306

TOTAL REVENUES	13,546,114
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EXPENDITURES

1928 SPRING VALLEY

INTEREST	225,000
REDEMPTION	1,000,000
TOTAL	1,225,000

1925 HETCH HETCHY WATER

INTEREST	43,750
REDEMPTION	250,000
TOTAL	293,750

1928 HETCH HETCHY WATER

INTEREST	337,500
REDEMPTION	600,000
TOTAL	937,500

1932 HETCH HETCHY

INTEREST	51,895
REDEMPTION	200,000
TOTAL	251,895

1947 HETCH HETCHY WATER

INTEREST	39,981
REDEMPTION	842,000
TOTAL	881,981

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P. S. E. - CONTINUED

EXPENDITURES - CONTINUED	
1949 CHERRY VALLEY DAM	
INTEREST	9,406
REDEMPTION	215,000
TOTAL	224,406
1955 HETCH HETCHY POWER	
INTEREST	1,183,913
REDEMPTION	3,085,000
TOTAL	4,268,913
1961 MUNICIPAL WATER SYSTEM	
INTEREST	836,150
REDEMPTION	795,000
TOTAL	1,631,150
1945 AIRPORT	
INTEREST	481
REDEMPTION	77,000
TOTAL	77,481
1949 AIRPORT	
INTEREST	4,188
REDEMPTION	409,000
TOTAL	413,188
1956 AIRPORT	
INTEREST	471,850
REDEMPTION	1,800,000
TOTAL	2,271,850
1962 AIRPORT	
INTEREST	234,000
REDEMPTION	250,000
TOTAL	484,000
ESTIMATED SALES	
INTEREST	585,000
TOTAL	585,000
TOTAL INTEREST - PUBLIC SERVICE ENTERPRISES	4,023,114
TOTAL REDEMPTION - PUBLIC SERVICE ENTERPRISES	9,523,000
TOTAL PUBLIC SERVICE ENTERPRISES	13,546,114
TOTAL BOND INTEREST	6,712,324
TOTAL BOND REDEMPTION	25,128,000
TOTAL BOND INTEREST AND REDEMPTION	31,840,324

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED
SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

6131	STATE MOTOR VEHICLE LICENSE FEE - AS A COUNTY	3,300,000
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	1,190,000
6231	STATE MOTOR VEHICLE LICENSE FEE - AS A CITY	4,500,000
6539	TUBERCULOSIS AID SUBSIDY FUND	125,000
6786	COMMUNITY MENTAL HEALTH SERVICE	1,700,000
	REVENUE STATE PURPOSES	10,815,000

EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES
INDEX NO.

111	ADULT PROBATION	426,211
165	PUBLIC DEFENDER	212,694
173	SHERIFF - AMOUNT ELIGIBLE	1,763,527
179	SUPERIOR COURT	1,058,878
185-187	JUVENILE COURT - AMOUNT ELIGIBLE	3,503,364
553	HASSLER HOSPITAL - AMOUNT ELIGIBLE	546,542
555	LAGUNA HONDA HOSPITAL - AMOUNT ELIGIBLE	1,865,459
557	SAN FRANCISCO GENERAL HOSPITAL - AMOUNT ELIGIBLE	8,729,693
561-567	COMMUNITY MENTAL HEALTH SERVICES - AMOUNT ELIGIBLE	2,563,866
	TOTAL ELIGIBLE - STATE PURPOSES	20,670,234

SPECIAL PUBLIC HEALTH - AMOUNTS APPLICABLE TO STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

6540	SPECIAL PUBLIC HEALTH FUND	165,000
	REVENUE SPECIAL PUBLIC HEALTH	165,000

EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES
INDEX NO.

511-545	PUBLIC HEALTH - CENTRAL OFFICE - AMOUNT ELIGIBLE	2,577,528
	TOTAL ELIGIBLE - SPECIAL PUBLIC HEALTH	2,577,528

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

4099-4199	TRAFFIC FINES - VIOLATION OF CITY ORDINANCES	2,100,000
7046	PARKING METER COLLECTIONS	773,000
	TRAFFIC CONTROL PURPOSES	2,873,000

EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES
INDEX NO.

155	MUNICIPAL COURT - AMOUNT ELIGIBLE	777,839
161	POLICE DEPARTMENT - AMOUNT ELIGIBLE	3,535,699
231-233	DEPARTMENT OF ELECTRICITY - AMOUNT ELIGIBLE	293,008
261	TAX COLLECTOR - GENERAL - AMOUNT ELIGIBLE	90,343
421	PUBLIC WORKS - ENGINEERING BUREAU - AMOUNT ELIGIBLE	6,155
	TOTAL ELIGIBLE - TRAFFIC CONTROL PURPOSES	4,703,044

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 26, 1965.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JUNE 1, 1965.

ROBERT J. DOLAN, CLERK

APPROVED, JUNE 7, 1965.

JOHN F. SHELLEY
MAYOR

FILE NO. 201-65-2, ORDINANCE NO. 195-65
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTIONS 35.5.1, 35.5.2, 36.2, 36.3 AND 38.01 OF THE CHARTER. PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 12, 1965. FINALLY PASSED JULY 19, 1965. APPROVED BY MAYOR, JULY 21, 1965.

FILE NO. 201-65-3, ORDINANCE NO. 204-65
ADDING SECTION 20 THERETO TO AUTHORIZE USE OF FUNDS UNDER EXPENDITURE APPROPRIATION NUMBER 5,745,954.000, ELECTRONIC DATA PROCESSING, FOR CONTINUANCE ON A SERVICE AGREEMENT BASIS OR RENTAL AGREEMENT BASIS. PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 19, 1965. FINALLY PASSED JULY 26, 1965. APPROVED BY MAYOR, JULY 29, 1965.

FILE NO. 201-65-4, ORDINANCE NO. 196-65
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF THE CHARTER. PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 19, 1965. APPROVED BY MAYOR, JULY 21, 1965.

FILE NO. 201-65-5, ORDINANCE NO. 228-65
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF THE CHARTER FOR PLATFORM EMPLOYEES AND COACH OR BUS OPERATORS. PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 16, 1965. FINALLY PASSED AUGUST 23, 1965. APPROVED BY MAYOR, AUGUST 25, 1965.

FILE NO. 201-65-6, ORDINANCE NO. 236-65
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS AS A
PREREQUISITE TO THE LEVYING OF A TAX PURSUANT TO CHARTER SECTION 78.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY
OF SAN FRANCISCO AT ITS MEETING OF AUGUST 30, 1965. FINALLY PASSED
SEPTEMBER 7, 1965. APPROVED BY MAYOR, SEPTEMBER 15, 1965.

141-5-657

